

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
12/01/2016	\$502,001,567.40	\$0.00	\$309,122,719.78	\$192,878,847.62
12/02/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/03/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/04/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/05/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/06/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/07/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/08/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/09/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/10/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/11/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/12/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/13/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/14/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/15/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/16/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/17/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/18/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/19/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/20/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/21/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/22/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/23/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/24/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/25/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/26/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/27/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/28/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/29/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/30/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
12/31/2016	\$192,878,847.62	\$0.00	\$0.00	\$192,878,847.62
Totals	\$502,001,567.40	\$0.00	\$309,122,719.78	\$192,878,847.62
Account Summary				
Ending Balance:	\$192,878,847.62	Minimum Balance:	\$192,878,847.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,878,847.62	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.16	Average Balance:	\$192,878,847.62	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$155,726.26			
Administrative Fee:	(\$4,095.37)			
Cash Management Fee:	(\$2,342.55)			
Adjusted Interest:	\$149,288.50			
Balance Including Interest:	\$193,028,136.12			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
12/01/2016	\$23,844,359.83	\$2,061,400.32	\$5,652,446.36	\$20,253,313.79
12/02/2016	\$20,253,313.79	\$97,221.47	\$41,732.58	\$20,308,802.68
12/03/2016	\$20,308,802.68	\$675.39	\$80.14	\$20,309,397.93
12/04/2016	\$20,309,397.93	\$1,456.43	\$55.71	\$20,310,798.65
12/05/2016	\$20,310,798.65	\$256,848.02	\$15,357.30	\$20,552,289.37
12/06/2016	\$20,552,289.37	\$74,634.42	\$34,850.90	\$20,592,072.89
12/07/2016	\$20,592,072.89	\$147,459.08	\$215,308.06	\$20,524,223.91
12/08/2016	\$20,524,223.91	\$105,726.52	\$7,998.25	\$20,621,952.18
12/09/2016	\$20,621,952.18	\$67,151.96	\$11,784.57	\$20,677,319.57
12/10/2016	\$20,677,319.57	\$70.00	\$2,334.71	\$20,675,054.86
12/11/2016	\$20,675,054.86	\$344.53	\$100.45	\$20,675,298.94
12/12/2016	\$20,675,298.94	\$114,628.88	\$12,813.29	\$20,777,114.53
12/13/2016	\$20,777,114.53	\$51,305.09	\$16,107.71	\$20,812,311.91
12/14/2016	\$20,812,311.91	\$35,643.24	\$578,803.67	\$20,269,151.48
12/15/2016	\$20,269,151.48	\$42,361.62	\$1,364,971.56	\$18,946,541.54
12/16/2016	\$18,946,541.54	\$111,983.59	\$102,697.13	\$18,955,828.00
12/17/2016	\$18,955,828.00	\$1,441.63	\$17,551.68	\$18,939,717.95
12/18/2016	\$18,939,717.95	\$0.00	\$14.25	\$18,939,703.70
12/19/2016	\$18,939,703.70	\$30,536.68	\$29,731.80	\$18,940,508.58
12/20/2016	\$18,940,508.58	\$59,559.95	\$34,453.82	\$18,965,614.71
12/21/2016	\$18,965,614.71	\$30,998.77	\$9,622.25	\$18,986,991.23
12/22/2016	\$18,986,991.23	\$382,122.99	\$28,924.01	\$19,340,190.21
12/23/2016	\$19,340,190.21	\$64,207.96	\$181,393.06	\$19,223,005.11
12/24/2016	\$19,223,005.11	\$0.00	\$71.55	\$19,222,933.56
12/25/2016	\$19,222,933.56	\$0.00	\$16.80	\$19,222,916.76
12/26/2016	\$19,222,916.76	\$0.00	\$148.29	\$19,222,768.47
12/27/2016	\$19,222,768.47	\$371,356.10	\$83,005.45	\$19,511,119.12
12/28/2016	\$19,511,119.12	\$60,215.17	\$319,725.31	\$19,251,608.98
12/29/2016	\$19,251,608.98	\$131,528.28	\$970,746.87	\$18,412,390.39
12/30/2016	\$18,412,390.39	\$1,475,305.00	\$1,190,284.83	\$18,697,410.56
12/31/2016	\$18,697,410.56	\$2,601,318.91	\$1,745,743.99	\$19,552,985.48
Totals	\$23,844,359.83	\$8,377,502.00	\$12,668,876.35	\$19,552,985.48
Account Summary				
Ending Balance:	\$19,552,985.48	Minimum Balance:	\$18,412,390.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,812,311.91	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$19,731,978.61	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$15,931.18			
Administrative Fee:	(\$418.97)			
Cash Management Fee:	(\$239.65)			
Adjusted Interest:	\$15,272.58			
Balance Including Interest:	\$19,568,258.06			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
12/01/2016	\$5,522,977.23	\$4,886.42	\$24,799.50	\$5,503,064.15
12/02/2016	\$5,503,064.15	\$0.00	\$753.31	\$5,502,310.84
12/03/2016	\$5,502,310.84	\$0.00	\$0.00	\$5,502,310.84
12/04/2016	\$5,502,310.84	\$0.00	\$0.00	\$5,502,310.84
12/05/2016	\$5,502,310.84	\$0.00	\$10,471.76	\$5,491,839.08
12/06/2016	\$5,491,839.08	\$0.00	\$892.08	\$5,490,947.00
12/07/2016	\$5,490,947.00	\$0.00	\$1,267.11	\$5,489,679.89
12/08/2016	\$5,489,679.89	\$0.00	\$1,478.16	\$5,488,201.73
12/09/2016	\$5,488,201.73	\$0.00	\$10,618.13	\$5,477,583.60
12/10/2016	\$5,477,583.60	\$0.00	\$257.35	\$5,477,326.25
12/11/2016	\$5,477,326.25	\$0.00	\$257.35	\$5,477,068.90
12/12/2016	\$5,477,068.90	\$0.00	\$244.11	\$5,476,824.79
12/13/2016	\$5,476,824.79	\$0.00	\$690.04	\$5,476,134.75
12/14/2016	\$5,476,134.75	\$0.00	\$5,407.27	\$5,470,727.48
12/15/2016	\$5,470,727.48	\$0.00	\$17,534.12	\$5,453,193.36
12/16/2016	\$5,453,193.36	\$0.00	\$44,028.14	\$5,409,165.22
12/17/2016	\$5,409,165.22	\$0.00	\$0.00	\$5,409,165.22
12/18/2016	\$5,409,165.22	\$0.00	\$0.00	\$5,409,165.22
12/19/2016	\$5,409,165.22	\$0.00	\$819.96	\$5,408,345.26
12/20/2016	\$5,408,345.26	\$0.00	\$395.44	\$5,407,949.82
12/21/2016	\$5,407,949.82	\$0.00	\$418.70	\$5,407,531.12
12/22/2016	\$5,407,531.12	\$0.00	\$2,881.56	\$5,404,649.56
12/23/2016	\$5,404,649.56	\$0.00	\$61,890.74	\$5,342,758.82
12/24/2016	\$5,342,758.82	\$0.00	\$257.35	\$5,342,501.47
12/25/2016	\$5,342,501.47	\$0.00	\$0.00	\$5,342,501.47
12/26/2016	\$5,342,501.47	\$0.00	\$0.00	\$5,342,501.47
12/27/2016	\$5,342,501.47	\$0.00	\$7,898.85	\$5,334,602.62
12/28/2016	\$5,334,602.62	\$0.00	\$32,222.73	\$5,302,379.89
12/29/2016	\$5,302,379.89	\$0.00	\$21,834.69	\$5,280,545.20
12/30/2016	\$5,280,545.20	\$506.82	\$43,138.62	\$5,237,913.40
12/31/2016	\$5,237,913.40	\$0.00	\$0.00	\$5,237,913.40
Totals	\$5,522,977.23	\$5,393.24	\$290,457.07	\$5,237,913.40
Account Summary				
Ending Balance:	\$5,237,913.40	Minimum Balance:	\$5,237,913.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,503,064.15	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,416,100.41	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$4,372.84			
Administrative Fee:	(\$115.00)			
Cash Management Fee:	(\$65.78)			
Adjusted Interest:	\$4,192.06			
Balance Including Interest:	\$5,242,105.46			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
12/01/2016	(\$11,544.78)	\$2,074.75	\$31,390.69	(\$40,860.72)
12/02/2016	(\$40,860.72)	\$0.00	\$1,604.46	(\$42,465.18)
12/03/2016	(\$42,465.18)	\$0.00	\$0.00	(\$42,465.18)
12/04/2016	(\$42,465.18)	\$0.00	\$0.00	(\$42,465.18)
12/05/2016	(\$42,465.18)	\$2,601.69	\$21,882.83	(\$61,746.32)
12/06/2016	(\$61,746.32)	\$1,513.43	\$78.86	(\$60,311.75)
12/07/2016	(\$60,311.75)	\$812.92	\$66.03	(\$59,564.86)
12/08/2016	(\$59,564.86)	\$5,428.30	\$59.90	(\$54,196.46)
12/09/2016	(\$54,196.46)	\$348.37	\$458.99	(\$54,307.08)
12/10/2016	(\$54,307.08)	\$0.00	\$0.00	(\$54,307.08)
12/11/2016	(\$54,307.08)	\$0.00	\$0.00	(\$54,307.08)
12/12/2016	(\$54,307.08)	\$1,142.46	\$2,267.07	(\$55,431.69)
12/13/2016	(\$55,431.69)	\$608.51	\$0.03	(\$54,823.21)
12/14/2016	(\$54,823.21)	\$580.61	\$11,472.03	(\$65,714.63)
12/15/2016	(\$65,714.63)	\$334.94	\$34,464.83	(\$99,844.52)
12/16/2016	(\$99,844.52)	\$417.44	\$11,611.45	(\$111,038.53)
12/17/2016	(\$111,038.53)	\$0.00	\$0.00	(\$111,038.53)
12/18/2016	(\$111,038.53)	\$0.00	\$0.00	(\$111,038.53)
12/19/2016	(\$111,038.53)	\$999.49	\$0.00	(\$110,039.04)
12/20/2016	(\$110,039.04)	\$425,247.22	\$174,609.09	\$140,599.09
12/21/2016	\$140,599.09	\$522.69	\$0.30	\$141,121.48
12/22/2016	\$141,121.48	\$926.55	\$130.84	\$141,917.19
12/23/2016	\$141,917.19	\$418.59	\$54,224.00	\$88,111.78
12/24/2016	\$88,111.78	\$0.00	\$0.00	\$88,111.78
12/25/2016	\$88,111.78	\$0.00	\$0.00	\$88,111.78
12/26/2016	\$88,111.78	\$0.00	\$77.42	\$88,034.36
12/27/2016	\$88,034.36	\$474.92	\$0.15	\$88,509.13
12/28/2016	\$88,509.13	\$241.12	\$24,515.05	\$64,235.20
12/29/2016	\$64,235.20	\$647.74	\$24,124.01	\$40,758.93
12/30/2016	\$40,758.93	\$55,620.38	\$4,777.55	\$91,601.76
12/31/2016	\$91,601.76	\$26,844.45	\$25,731.05	\$92,715.16
Totals	(\$11,544.78)	\$527,806.57	\$423,546.63	\$92,715.16
Account Summary				
Ending Balance:	\$92,715.16	Minimum Balance:	(\$111,038.53)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,917.19	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$4,262.51)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3.44)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3.44)			
Balance Including Interest:	\$92,711.72			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
12/01/2016	\$606,181.54	\$673.18	\$189,763.22	\$417,091.50
12/02/2016	\$417,091.50	\$0.00	\$0.00	\$417,091.50
12/03/2016	\$417,091.50	\$0.00	\$924.69	\$416,166.81
12/04/2016	\$416,166.81	\$0.00	\$0.00	\$416,166.81
12/05/2016	\$416,166.81	\$0.00	\$0.00	\$416,166.81
12/06/2016	\$416,166.81	\$0.00	\$0.00	\$416,166.81
12/07/2016	\$416,166.81	\$0.00	\$600.00	\$415,566.81
12/08/2016	\$415,566.81	\$0.00	\$8,340.30	\$407,226.51
12/09/2016	\$407,226.51	\$0.00	\$618.00	\$406,608.51
12/10/2016	\$406,608.51	\$0.00	\$0.00	\$406,608.51
12/11/2016	\$406,608.51	\$0.00	\$0.00	\$406,608.51
12/12/2016	\$406,608.51	\$0.00	\$0.00	\$406,608.51
12/13/2016	\$406,608.51	\$60,464.04	\$0.00	\$467,072.55
12/14/2016	\$467,072.55	\$0.00	\$42,109.09	\$424,963.46
12/15/2016	\$424,963.46	\$0.00	\$132,408.71	\$292,554.75
12/16/2016	\$292,554.75	\$1,424,516.49	\$497,913.91	\$1,219,157.33
12/17/2016	\$1,219,157.33	\$0.00	\$1,071.04	\$1,218,086.29
12/18/2016	\$1,218,086.29	\$0.00	\$0.00	\$1,218,086.29
12/19/2016	\$1,218,086.29	\$0.00	\$0.00	\$1,218,086.29
12/20/2016	\$1,218,086.29	\$0.00	\$9,260.00	\$1,208,826.29
12/21/2016	\$1,208,826.29	\$0.00	\$1,145.63	\$1,207,680.66
12/22/2016	\$1,207,680.66	\$0.00	\$72.00	\$1,207,608.66
12/23/2016	\$1,207,608.66	\$0.00	\$2,061.33	\$1,205,547.33
12/24/2016	\$1,205,547.33	\$0.00	\$0.00	\$1,205,547.33
12/25/2016	\$1,205,547.33	\$0.00	\$0.00	\$1,205,547.33
12/26/2016	\$1,205,547.33	\$0.00	\$0.00	\$1,205,547.33
12/27/2016	\$1,205,547.33	\$0.00	\$455.00	\$1,205,092.33
12/28/2016	\$1,205,092.33	\$0.00	\$31,221.52	\$1,173,870.81
12/29/2016	\$1,173,870.81	\$27,724.36	\$119,767.51	\$1,081,827.66
12/30/2016	\$1,081,827.66	\$160,981.88	\$49,163.32	\$1,193,646.22
12/31/2016	\$1,193,646.22	\$0.00	\$28,813.36	\$1,164,832.86
Totals	\$606,181.54	\$1,674,359.95	\$1,115,708.63	\$1,164,832.86
Account Summary				
Ending Balance:	\$1,164,832.86	Minimum Balance:	\$292,554.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,219,157.33	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$815,214.82	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$658.19			
Administrative Fee:	(\$17.31)			
Cash Management Fee:	(\$9.90)			
Adjusted Interest:	\$630.98			
Balance Including Interest:	\$1,165,463.84			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
12/01/2016	\$1,964,079.26	\$4,657.69	\$13,106.31	\$1,955,630.64
12/02/2016	\$1,955,630.64	\$4,197.45	\$0.00	\$1,959,828.09
12/03/2016	\$1,959,828.09	\$0.00	\$0.00	\$1,959,828.09
12/04/2016	\$1,959,828.09	\$0.00	\$0.00	\$1,959,828.09
12/05/2016	\$1,959,828.09	\$3,653.60	\$156.80	\$1,963,324.89
12/06/2016	\$1,963,324.89	\$4,270.21	\$0.00	\$1,967,595.10
12/07/2016	\$1,967,595.10	\$5,242.00	\$0.00	\$1,972,837.10
12/08/2016	\$1,972,837.10	\$3,448.00	\$0.00	\$1,976,285.10
12/09/2016	\$1,976,285.10	\$3,715.20	\$0.00	\$1,980,000.30
12/10/2016	\$1,980,000.30	\$0.00	\$0.00	\$1,980,000.30
12/11/2016	\$1,980,000.30	\$0.00	\$0.00	\$1,980,000.30
12/12/2016	\$1,980,000.30	\$3,952.00	\$0.00	\$1,983,952.30
12/13/2016	\$1,983,952.30	\$5,572.00	\$0.00	\$1,989,524.30
12/14/2016	\$1,989,524.30	\$4,480.00	\$6,551.00	\$1,987,453.30
12/15/2016	\$1,987,453.30	\$3,123.00	\$21,620.95	\$1,968,955.35
12/16/2016	\$1,968,955.35	\$4,558.75	\$1,714.64	\$1,971,799.46
12/17/2016	\$1,971,799.46	\$0.00	\$3,332.25	\$1,968,467.21
12/18/2016	\$1,968,467.21	\$0.00	\$0.00	\$1,968,467.21
12/19/2016	\$1,968,467.21	\$4,645.90	\$1,406.42	\$1,971,706.69
12/20/2016	\$1,971,706.69	\$14,329.26	\$0.00	\$1,986,035.95
12/21/2016	\$1,986,035.95	\$4,560.00	\$0.00	\$1,990,595.95
12/22/2016	\$1,990,595.95	\$4,292.00	\$0.00	\$1,994,887.95
12/23/2016	\$1,994,887.95	\$3,957.60	\$88.02	\$1,998,757.53
12/24/2016	\$1,998,757.53	\$0.00	\$0.00	\$1,998,757.53
12/25/2016	\$1,998,757.53	\$0.00	\$0.00	\$1,998,757.53
12/26/2016	\$1,998,757.53	\$0.00	\$0.00	\$1,998,757.53
12/27/2016	\$1,998,757.53	\$4,268.91	\$0.00	\$2,003,026.44
12/28/2016	\$2,003,026.44	\$4,378.00	\$4,637.00	\$2,002,767.44
12/29/2016	\$2,002,767.44	\$18,081.70	\$13,904.70	\$2,006,944.44
12/30/2016	\$2,006,944.44	\$4,746.57	\$149,845.44	\$1,861,845.57
12/31/2016	\$1,861,845.57	\$1,620.00	\$0.00	\$1,863,465.57
Totals	\$1,964,079.26	\$115,749.84	\$216,363.53	\$1,863,465.57
Account Summary				
Ending Balance:	\$1,863,465.57	Minimum Balance:	\$1,861,845.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,006,944.44	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,973,228.49	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$1,593.14			
Administrative Fee:	(\$41.90)			
Cash Management Fee:	(\$23.97)			
Adjusted Interest:	\$1,527.27			
Balance Including Interest:	\$1,864,992.84			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
12/01/2016	\$25,715,376.32	\$84,138.05	\$599,252.53	\$25,200,261.84
12/02/2016	\$25,200,261.84	\$0.00	\$10,200.07	\$25,190,061.77
12/03/2016	\$25,190,061.77	\$0.00	\$0.00	\$25,190,061.77
12/04/2016	\$25,190,061.77	\$0.00	\$0.00	\$25,190,061.77
12/05/2016	\$25,190,061.77	\$0.00	\$0.00	\$25,190,061.77
12/06/2016	\$25,190,061.77	\$0.00	\$807.08	\$25,189,254.69
12/07/2016	\$25,189,254.69	\$423.80	\$210,255.78	\$24,979,422.71
12/08/2016	\$24,979,422.71	\$0.00	\$0.00	\$24,979,422.71
12/09/2016	\$24,979,422.71	\$681.85	\$425.66	\$24,979,678.90
12/10/2016	\$24,979,678.90	\$0.00	\$0.00	\$24,979,678.90
12/11/2016	\$24,979,678.90	\$0.00	\$0.00	\$24,979,678.90
12/12/2016	\$24,979,678.90	\$0.00	\$679.63	\$24,978,999.27
12/13/2016	\$24,978,999.27	\$0.00	\$0.00	\$24,978,999.27
12/14/2016	\$24,978,999.27	\$0.00	\$26,250.95	\$24,952,748.32
12/15/2016	\$24,952,748.32	\$0.00	\$864,406.01	\$24,088,342.31
12/16/2016	\$24,088,342.31	\$85.21	\$1,515,175.69	\$22,573,251.83
12/17/2016	\$22,573,251.83	\$0.00	\$0.00	\$22,573,251.83
12/18/2016	\$22,573,251.83	\$0.00	\$0.00	\$22,573,251.83
12/19/2016	\$22,573,251.83	\$0.00	\$0.00	\$22,573,251.83
12/20/2016	\$22,573,251.83	\$409.50	\$1.47	\$22,573,659.86
12/21/2016	\$22,573,659.86	\$0.00	\$2.89	\$22,573,656.97
12/22/2016	\$22,573,656.97	\$0.00	\$0.00	\$22,573,656.97
12/23/2016	\$22,573,656.97	\$1,439.81	\$1,085.45	\$22,574,011.33
12/24/2016	\$22,574,011.33	\$0.00	\$0.00	\$22,574,011.33
12/25/2016	\$22,574,011.33	\$0.00	\$0.00	\$22,574,011.33
12/26/2016	\$22,574,011.33	\$0.00	\$0.00	\$22,574,011.33
12/27/2016	\$22,574,011.33	\$0.00	\$1,029.60	\$22,572,981.73
12/28/2016	\$22,572,981.73	\$0.00	\$20,693.96	\$22,552,287.77
12/29/2016	\$22,552,287.77	\$0.00	\$61,803.21	\$22,490,484.56
12/30/2016	\$22,490,484.56	\$2,480,730.45	\$44,038.75	\$24,927,176.26
12/31/2016	\$24,927,176.26	\$0.00	\$0.00	\$24,927,176.26
Totals	\$25,715,376.32	\$2,567,908.67	\$3,356,108.73	\$24,927,176.26
Account Summary				
Ending Balance:	\$24,927,176.26	Minimum Balance:	\$22,490,484.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,200,261.84	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$23,897,640.90	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$19,294.44			
Administrative Fee:	(\$507.42)			
Cash Management Fee:	(\$290.24)			
Adjusted Interest:	\$18,496.80			
Balance Including Interest:	\$24,945,673.06			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
12/01/2016	\$83,447,130.92	\$4,436,665.49	\$2,651,328.79	\$85,232,467.62
12/02/2016	\$85,232,467.62	\$5,285.08	\$2,528,818.30	\$82,708,934.40
12/03/2016	\$82,708,934.40	\$0.00	\$0.00	\$82,708,934.40
12/04/2016	\$82,708,934.40	\$0.00	\$0.00	\$82,708,934.40
12/05/2016	\$82,708,934.40	\$3,665,328.34	\$138,675.56	\$86,235,587.18
12/06/2016	\$86,235,587.18	\$189,640.49	\$721,233.98	\$85,703,993.69
12/07/2016	\$85,703,993.69	\$912.06	\$74.08	\$85,704,831.67
12/08/2016	\$85,704,831.67	\$723.30	\$24,317.25	\$85,681,237.72
12/09/2016	\$85,681,237.72	\$30,832.47	\$223,932.63	\$85,488,137.56
12/10/2016	\$85,488,137.56	\$43,184.80	\$0.00	\$85,531,322.36
12/11/2016	\$85,531,322.36	\$0.00	\$0.00	\$85,531,322.36
12/12/2016	\$85,531,322.36	\$18,296,384.09	\$721,756.37	\$103,105,950.08
12/13/2016	\$103,105,950.08	\$88,050.74	\$38,768.90	\$103,155,231.92
12/14/2016	\$103,155,231.92	\$77,525.37	\$340,183.52	\$102,892,573.77
12/15/2016	\$102,892,573.77	\$11,425.82	\$15,646,072.20	\$87,257,927.39
12/16/2016	\$87,257,927.39	\$110,915.20	\$1,056,595.54	\$86,312,247.05
12/17/2016	\$86,312,247.05	\$0.00	\$0.00	\$86,312,247.05
12/18/2016	\$86,312,247.05	\$0.00	\$0.00	\$86,312,247.05
12/19/2016	\$86,312,247.05	\$148,307.99	\$905.93	\$86,459,649.11
12/20/2016	\$86,459,649.11	\$12,161.60	\$806,351.68	\$85,665,459.03
12/21/2016	\$85,665,459.03	\$675.60	\$649,184.01	\$85,016,950.62
12/22/2016	\$85,016,950.62	\$62,836.53	\$396,990.69	\$84,682,796.46
12/23/2016	\$84,682,796.46	\$1,884,576.15	\$1,928,613.93	\$84,638,758.68
12/24/2016	\$84,638,758.68	\$0.00	\$0.00	\$84,638,758.68
12/25/2016	\$84,638,758.68	\$0.00	\$0.00	\$84,638,758.68
12/26/2016	\$84,638,758.68	\$0.00	\$0.00	\$84,638,758.68
12/27/2016	\$84,638,758.68	\$613,534.75	\$2,672,501.43	\$82,579,792.00
12/28/2016	\$82,579,792.00	\$46,062.34	\$123,300.29	\$82,502,554.05
12/29/2016	\$82,502,554.05	\$726.82	\$666,439.16	\$81,836,841.71
12/30/2016	\$81,836,841.71	\$965,283.42	\$2,770,137.04	\$80,031,988.09
12/31/2016	\$80,031,988.09	\$9,778.32	\$9,388.85	\$80,032,377.56
Totals	\$83,447,130.92	\$30,700,816.77	\$34,115,570.13	\$80,032,377.56
Account Summary				
Ending Balance:	\$80,032,377.56	Minimum Balance:	\$80,031,988.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,155,231.92	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.07	Average Balance:	\$86,320,889.39	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$69,693.64			
Administrative Fee:	(\$1,832.84)			
Cash Management Fee:	(\$1,048.38)			
Adjusted Interest:	\$66,812.49			
Balance Including Interest:	\$80,099,190.05			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
12/01/2016	\$9,400,179.75	\$149,306.25	\$386,073.32	\$9,163,412.68
12/02/2016	\$9,163,412.68	\$38,750.00	\$247,383.36	\$8,954,779.32
12/03/2016	\$8,954,779.32	\$0.00	\$0.00	\$8,954,779.32
12/04/2016	\$8,954,779.32	\$0.00	\$0.00	\$8,954,779.32
12/05/2016	\$8,954,779.32	\$0.00	\$52,643.68	\$8,902,135.64
12/06/2016	\$8,902,135.64	\$50.00	\$69,497.07	\$8,832,688.57
12/07/2016	\$8,832,688.57	\$0.00	\$105,914.78	\$8,726,773.79
12/08/2016	\$8,726,773.79	\$0.00	\$294.54	\$8,726,479.25
12/09/2016	\$8,726,479.25	\$0.00	\$207,156.62	\$8,519,322.63
12/10/2016	\$8,519,322.63	\$0.00	\$0.00	\$8,519,322.63
12/11/2016	\$8,519,322.63	\$0.00	\$0.00	\$8,519,322.63
12/12/2016	\$8,519,322.63	\$0.00	\$32,512.30	\$8,486,810.33
12/13/2016	\$8,486,810.33	\$0.00	\$80,230.00	\$8,406,580.33
12/14/2016	\$8,406,580.33	\$0.00	\$190,040.48	\$8,216,539.85
12/15/2016	\$8,216,539.85	\$0.00	\$1,275,403.07	\$6,941,136.78
12/16/2016	\$6,941,136.78	\$0.00	\$133,953.10	\$6,807,183.68
12/17/2016	\$6,807,183.68	\$0.00	\$0.00	\$6,807,183.68
12/18/2016	\$6,807,183.68	\$0.00	\$0.00	\$6,807,183.68
12/19/2016	\$6,807,183.68	\$190.00	\$7,190.34	\$6,800,183.34
12/20/2016	\$6,800,183.34	\$0.00	\$37,100.34	\$6,763,083.00
12/21/2016	\$6,763,083.00	\$0.00	\$34,714.09	\$6,728,368.91
12/22/2016	\$6,728,368.91	\$0.00	\$6,824.12	\$6,721,544.79
12/23/2016	\$6,721,544.79	\$427,867.77	\$1,505,722.08	\$5,643,690.48
12/24/2016	\$5,643,690.48	\$0.00	\$0.00	\$5,643,690.48
12/25/2016	\$5,643,690.48	\$0.00	\$0.00	\$5,643,690.48
12/26/2016	\$5,643,690.48	\$0.00	\$0.00	\$5,643,690.48
12/27/2016	\$5,643,690.48	\$0.00	\$99,178.51	\$5,544,511.97
12/28/2016	\$5,544,511.97	\$0.00	\$130,372.03	\$5,414,139.94
12/29/2016	\$5,414,139.94	\$0.00	\$440,016.63	\$4,974,123.31
12/30/2016	\$4,974,123.31	\$5,377,268.71	\$1,108,662.76	\$9,242,729.26
12/31/2016	\$9,242,729.26	\$22,137.82	\$817,594.21	\$8,447,272.87
Totals	\$9,400,179.75	\$6,015,570.55	\$6,968,477.43	\$8,447,272.87
Account Summary				
Ending Balance:	\$8,447,272.87	Minimum Balance:	\$4,974,123.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,242,729.26	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$7,498,617.21	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$6,054.23			
Administrative Fee:	(\$159.22)			
Cash Management Fee:	(\$91.07)			
Adjusted Interest:	\$5,803.95			
Balance Including Interest:	\$8,453,076.82			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
12/01/2016	\$3,526,573.53	\$134,621.79	\$186,137.17	\$3,475,058.15
12/02/2016	\$3,475,058.15	\$0.00	\$0.00	\$3,475,058.15
12/03/2016	\$3,475,058.15	\$0.00	\$0.00	\$3,475,058.15
12/04/2016	\$3,475,058.15	\$0.00	\$0.00	\$3,475,058.15
12/05/2016	\$3,475,058.15	\$8,215.18	\$45,202.25	\$3,438,071.08
12/06/2016	\$3,438,071.08	\$4,778.00	\$1,439.90	\$3,441,409.18
12/07/2016	\$3,441,409.18	\$2,566.95	\$4,601.15	\$3,439,374.98
12/08/2016	\$3,439,374.98	\$2,468.67	\$3,119.27	\$3,438,724.38
12/09/2016	\$3,438,724.38	\$1,099.75	\$2,310.78	\$3,437,513.35
12/10/2016	\$3,437,513.35	\$0.00	\$0.00	\$3,437,513.35
12/11/2016	\$3,437,513.35	\$0.00	\$0.00	\$3,437,513.35
12/12/2016	\$3,437,513.35	\$3,608.17	\$14,615.92	\$3,426,505.60
12/13/2016	\$3,426,505.60	\$1,921.05	\$0.10	\$3,428,426.55
12/14/2016	\$3,428,426.55	\$1,833.36	\$31,290.34	\$3,398,969.57
12/15/2016	\$3,398,969.57	\$1,057.56	\$59,619.94	\$3,340,407.19
12/16/2016	\$3,340,407.19	\$4,214.28	\$20,359.29	\$3,324,262.18
12/17/2016	\$3,324,262.18	\$0.00	\$0.00	\$3,324,262.18
12/18/2016	\$3,324,262.18	\$0.00	\$0.00	\$3,324,262.18
12/19/2016	\$3,324,262.18	\$3,156.28	\$5,282.29	\$3,322,136.17
12/20/2016	\$3,322,136.17	\$92,382.04	\$346,292.58	\$3,068,225.63
12/21/2016	\$3,068,225.63	\$1,649.80	\$1,340.16	\$3,068,535.27
12/22/2016	\$3,068,535.27	\$3,034.98	\$7,749.09	\$3,063,821.16
12/23/2016	\$3,063,821.16	\$1,320.94	\$205,692.70	\$2,859,449.40
12/24/2016	\$2,859,449.40	\$0.00	\$0.00	\$2,859,449.40
12/25/2016	\$2,859,449.40	\$0.00	\$0.00	\$2,859,449.40
12/26/2016	\$2,859,449.40	\$0.00	\$0.00	\$2,859,449.40
12/27/2016	\$2,859,449.40	\$1,498.29	\$8,395.19	\$2,852,552.50
12/28/2016	\$2,852,552.50	\$760.93	\$52,730.16	\$2,800,583.27
12/29/2016	\$2,800,583.27	\$29,767.66	\$74,844.24	\$2,755,506.69
12/30/2016	\$2,755,506.69	\$108,859.98	\$141,524.54	\$2,722,842.13
12/31/2016	\$2,722,842.13	\$1,368.46	\$220,943.51	\$2,503,267.08
Totals	\$3,526,573.53	\$410,184.12	\$1,433,490.57	\$2,503,267.08
Account Summary				
Ending Balance:	\$2,503,267.08	Minimum Balance:	\$2,503,267.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,475,058.15	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,197,829.52	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$2,581.86			
Administrative Fee:	(\$67.90)			
Cash Management Fee:	(\$38.84)			
Adjusted Interest:	\$2,475.12			
Balance Including Interest:	\$2,505,742.20			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
12/01/2016	\$1,954,787.28	\$87,801.81	\$98,999.50	\$1,943,589.59
12/02/2016	\$1,943,589.59	\$2,241.85	\$0.00	\$1,945,831.44
12/03/2016	\$1,945,831.44	\$0.00	\$0.00	\$1,945,831.44
12/04/2016	\$1,945,831.44	\$0.00	\$0.00	\$1,945,831.44
12/05/2016	\$1,945,831.44	\$8,496.83	\$372.19	\$1,953,956.08
12/06/2016	\$1,953,956.08	\$5,059.65	\$249.04	\$1,958,766.69
12/07/2016	\$1,958,766.69	\$2,848.60	\$207.60	\$1,961,407.69
12/08/2016	\$1,961,407.69	\$2,317.21	\$189.27	\$1,963,535.63
12/09/2016	\$1,963,535.63	\$1,381.40	\$518.46	\$1,964,398.57
12/10/2016	\$1,964,398.57	\$0.00	\$0.00	\$1,964,398.57
12/11/2016	\$1,964,398.57	\$0.00	\$0.00	\$1,964,398.57
12/12/2016	\$1,964,398.57	\$3,889.82	\$0.31	\$1,968,288.08
12/13/2016	\$1,968,288.08	\$2,202.70	\$0.10	\$1,970,490.68
12/14/2016	\$1,970,490.68	\$2,115.01	\$9,388.10	\$1,963,217.59
12/15/2016	\$1,963,217.59	\$1,339.21	\$28,162.36	\$1,936,394.44
12/16/2016	\$1,936,394.44	\$5,270.92	\$13,337.43	\$1,928,327.93
12/17/2016	\$1,928,327.93	\$0.00	\$0.00	\$1,928,327.93
12/18/2016	\$1,928,327.93	\$0.00	\$0.00	\$1,928,327.93
12/19/2016	\$1,928,327.93	\$3,437.93	\$0.00	\$1,931,765.86
12/20/2016	\$1,931,765.86	\$2,373.93	\$199.32	\$1,933,940.47
12/21/2016	\$1,933,940.47	\$1,649.80	\$0.95	\$1,935,589.32
12/22/2016	\$1,935,589.32	\$2,940.79	\$227.97	\$1,938,302.14
12/23/2016	\$1,938,302.14	\$1,602.59	\$175,908.00	\$1,763,996.73
12/24/2016	\$1,763,996.73	\$0.00	\$0.00	\$1,763,996.73
12/25/2016	\$1,763,996.73	\$0.00	\$0.00	\$1,763,996.73
12/26/2016	\$1,763,996.73	\$281.65	\$0.00	\$1,764,278.38
12/27/2016	\$1,764,278.38	\$1,779.94	\$0.00	\$1,766,058.32
12/28/2016	\$1,766,058.32	\$1,042.58	\$6,164.16	\$1,760,936.74
12/29/2016	\$1,760,936.74	\$2,324.95	\$18,608.14	\$1,744,653.55
12/30/2016	\$1,744,653.55	\$223,843.98	\$27,083.97	\$1,941,413.56
12/31/2016	\$1,941,413.56	\$1,010.96	\$815,500.99	\$1,126,923.53
Totals	\$1,954,787.28	\$367,254.11	\$1,195,117.86	\$1,126,923.53
Account Summary				
Ending Balance:	\$1,126,923.53	Minimum Balance:	\$1,126,923.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,970,490.68	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,879,715.24	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$1,517.64			
Administrative Fee:	(\$39.91)			
Cash Management Fee:	(\$22.83)			
Adjusted Interest:	\$1,454.90			
Balance Including Interest:	\$1,128,378.43			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
12/01/2016	\$469,871.22	\$363.55	\$0.00	\$470,234.77
12/02/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/03/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/04/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/05/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/06/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/07/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/08/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/09/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/10/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/11/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/12/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/13/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/14/2016	\$470,234.77	\$0.00	\$0.00	\$470,234.77
12/15/2016	\$470,234.77	\$881,157.00	\$0.00	\$1,351,391.77
12/16/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/17/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/18/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/19/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/20/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/21/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/22/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/23/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/24/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/25/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/26/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/27/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/28/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/29/2016	\$1,351,391.77	\$0.00	\$0.00	\$1,351,391.77
12/30/2016	\$1,351,391.77	\$29.04	\$0.00	\$1,351,420.81
12/31/2016	\$1,351,420.81	\$0.00	\$0.00	\$1,351,420.81
Totals	\$469,871.22	\$881,549.59	\$0.00	\$1,351,420.81
Account Summary				
Ending Balance:	\$1,351,420.81	Minimum Balance:	\$470,234.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351,420.81	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$953,451.77	Charge Rate: 0.025063 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$769.80			
Administrative Fee:	(\$20.24)			
Cash Management Fee:	(\$11.58)			
Adjusted Interest:	\$737.98			
Balance Including Interest:	\$1,352,158.79			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD				
12/01/2016	\$1,166,734.44	\$818.00	\$0.00	\$1,167,552.44
12/02/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/03/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/04/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/05/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/06/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/07/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/08/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/09/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/10/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/11/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/12/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/13/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/14/2016	\$1,167,552.44	\$0.00	\$0.00	\$1,167,552.44
12/15/2016	\$1,167,552.44	\$0.00	\$985,753.81	\$181,798.63
12/16/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/17/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/18/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/19/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/20/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/21/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/22/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/23/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/24/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/25/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/26/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/27/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/28/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/29/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/30/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
12/31/2016	\$181,798.63	\$0.00	\$0.00	\$181,798.63
Totals	\$1,166,734.44	\$818.00	\$985,753.81	\$181,798.63
Account Summary				
Ending Balance:	\$181,798.63	Minimum Balance:	\$181,798.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,167,552.44	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$626,977.77	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014330 %
Gross Earnings:	\$506.20			
Administrative Fee:	(\$13.31)			
Cash Management Fee:	(\$7.61)			
Adjusted Interest:	\$485.28			
Balance Including Interest:	\$182,283.91			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
12/01/2016	\$2,516,483.40	\$1,764.29	\$0.00	\$2,518,247.69
12/02/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/03/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/04/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/05/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/06/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/07/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/08/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/09/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/10/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/11/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/12/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/13/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/14/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/15/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/16/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/17/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/18/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/19/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/20/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/21/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/22/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/23/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/24/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/25/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/26/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/27/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/28/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/29/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/30/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
12/31/2016	\$2,518,247.69	\$0.00	\$0.00	\$2,518,247.69
Totals	\$2,516,483.40	\$1,764.29	\$0.00	\$2,518,247.69

Account Summary

Ending Balance:	\$2,518,247.69	Minimum Balance:	\$2,518,247.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,518,247.69	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,518,247.69	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.014337 %
Gross Earnings:	\$2,033.18				
Administrative Fee:	(\$53.47)				
Cash Management Fee:	(\$30.58)				

Adjusted Interest:	\$1,949.13
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Balance Including Interest:	\$2,520,196.82
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
12/01/2016	\$55,480,386.06	\$1,427,983.80	\$2,147,603.89	\$54,760,765.97
12/02/2016	\$54,760,765.97	\$50,134.99	\$171,551.34	\$54,639,349.62
12/03/2016	\$54,639,349.62	\$0.00	\$0.00	\$54,639,349.62
12/04/2016	\$54,639,349.62	\$0.00	\$0.00	\$54,639,349.62
12/05/2016	\$54,639,349.62	\$93,902.78	\$422,338.07	\$54,310,914.33
12/06/2016	\$54,310,914.33	\$116,314.85	\$39,479.37	\$54,387,749.81
12/07/2016	\$54,387,749.81	\$58,333.94	\$40,858.95	\$54,405,224.80
12/08/2016	\$54,405,224.80	\$65,480.62	\$186,911.60	\$54,283,793.82
12/09/2016	\$54,283,793.82	\$571,558.42	\$567,364.30	\$54,287,987.94
12/10/2016	\$54,287,987.94	\$0.00	\$0.00	\$54,287,987.94
12/11/2016	\$54,287,987.94	\$0.00	\$0.00	\$54,287,987.94
12/12/2016	\$54,287,987.94	\$35,765.88	\$433,144.70	\$53,890,609.12
12/13/2016	\$53,890,609.12	\$30,989.98	\$650,309.06	\$53,271,290.04
12/14/2016	\$53,271,290.04	\$15,880.75	\$62,236.62	\$53,224,934.17
12/15/2016	\$53,224,934.17	\$225,422.33	\$482,093.03	\$52,968,263.47
12/16/2016	\$52,968,263.47	\$59,400.10	\$161,563.65	\$52,866,099.92
12/17/2016	\$52,866,099.92	\$0.00	\$2,576.20	\$52,863,523.72
12/18/2016	\$52,863,523.72	\$0.00	\$0.00	\$52,863,523.72
12/19/2016	\$52,863,523.72	\$19,416.39	\$683,571.36	\$52,199,368.75
12/20/2016	\$52,199,368.75	\$16,196.28	\$539,015.02	\$51,676,550.01
12/21/2016	\$51,676,550.01	\$13,462.48	\$1,806.75	\$51,688,205.74
12/22/2016	\$51,688,205.74	\$30,309.82	\$5,068.17	\$51,713,447.39
12/23/2016	\$51,713,447.39	\$505,852.48	\$649,754.21	\$51,569,545.66
12/24/2016	\$51,569,545.66	\$0.00	\$0.00	\$51,569,545.66
12/25/2016	\$51,569,545.66	\$0.00	\$0.00	\$51,569,545.66
12/26/2016	\$51,569,545.66	\$0.00	\$2.94	\$51,569,542.72
12/27/2016	\$51,569,542.72	\$35,332.34	\$7,878.98	\$51,596,996.08
12/28/2016	\$51,596,996.08	\$6,547.22	\$542,376.82	\$51,061,166.48
12/29/2016	\$51,061,166.48	\$16,497.89	\$134,840.94	\$50,942,823.43
12/30/2016	\$50,942,823.43	\$100,825.73	\$4,882,400.77	\$46,161,248.39
12/31/2016	\$46,161,248.39	\$2,573,869.36	\$2,412,582.41	\$46,322,535.34
Totals	\$55,480,386.06	\$6,069,478.43	\$15,227,329.15	\$46,322,535.34
Account Summary				
Ending Balance:	\$46,322,535.34	Minimum Balance:	\$46,161,248.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,760,765.97	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$52,597,394.42	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$42,466.01			
Administrative Fee:	(\$1,116.79)			
Cash Management Fee:	(\$638.81)			
Adjusted Interest:	\$40,710.45			
Balance Including Interest:	\$46,363,245.79			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
12/01/2016	(\$584,326.92)	\$110,375.75	\$749,306.16	(\$1,223,257.33)
12/02/2016	(\$1,223,257.33)	\$220,118.81	\$209,881.74	(\$1,213,020.26)
12/03/2016	(\$1,213,020.26)	\$0.00	\$0.00	(\$1,213,020.26)
12/04/2016	(\$1,213,020.26)	\$0.00	\$0.00	(\$1,213,020.26)
12/05/2016	(\$1,213,020.26)	\$2,382.65	\$3,366.21	(\$1,214,003.82)
12/06/2016	(\$1,214,003.82)	\$7,250.81	\$381.54	(\$1,207,134.55)
12/07/2016	(\$1,207,134.55)	\$2,207.14	\$1,902.91	(\$1,206,830.32)
12/08/2016	(\$1,206,830.32)	\$23,896.57	\$4,279.56	(\$1,187,213.31)
12/09/2016	(\$1,187,213.31)	\$68,053.98	\$9,377.83	(\$1,128,537.16)
12/10/2016	(\$1,128,537.16)	\$0.00	\$0.00	(\$1,128,537.16)
12/11/2016	(\$1,128,537.16)	\$0.00	\$0.00	(\$1,128,537.16)
12/12/2016	(\$1,128,537.16)	\$3,131.06	\$52,777.43	(\$1,178,183.53)
12/13/2016	(\$1,178,183.53)	\$490.47	\$1,456.22	(\$1,179,149.28)
12/14/2016	(\$1,179,149.28)	\$3,395.45	\$218,757.46	(\$1,394,511.29)
12/15/2016	(\$1,394,511.29)	\$1,878,873.04	\$732,537.89	(\$248,176.14)
12/16/2016	(\$248,176.14)	\$415,677.40	\$19,751.27	\$147,749.99
12/17/2016	\$147,749.99	\$0.00	\$39,201.57	\$108,548.42
12/18/2016	\$108,548.42	\$0.00	\$0.00	\$108,548.42
12/19/2016	\$108,548.42	\$1,810.01	\$8,124.33	\$102,234.10
12/20/2016	\$102,234.10	\$9,245.94	\$467.90	\$111,012.14
12/21/2016	\$111,012.14	\$5,390.02	\$10,533.12	\$105,869.04
12/22/2016	\$105,869.04	\$3,480.01	\$19,508.15	\$89,840.90
12/23/2016	\$89,840.90	\$149,160.13	\$306,040.51	(\$67,039.48)
12/24/2016	(\$67,039.48)	\$0.00	\$0.00	(\$67,039.48)
12/25/2016	(\$67,039.48)	\$0.00	\$0.00	(\$67,039.48)
12/26/2016	(\$67,039.48)	\$0.00	\$7.70	(\$67,047.18)
12/27/2016	(\$67,047.18)	\$1,867.59	\$4,358.26	(\$69,537.85)
12/28/2016	(\$69,537.85)	\$73,875.02	\$168,912.04	(\$164,574.87)
12/29/2016	(\$164,574.87)	\$2,796.48	\$480,898.84	(\$642,677.23)
12/30/2016	(\$642,677.23)	\$2,667,585.25	\$683,873.63	\$1,341,034.39
12/31/2016	\$1,341,034.39	\$100.00	\$951.90	\$1,340,182.49
Totals	(\$584,326.92)	\$5,651,163.58	\$3,726,654.17	\$1,340,182.49
Account Summary				
Ending Balance:	\$1,340,182.49	Minimum Balance:	(\$1,394,511.29)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,341,034.39	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$475,905.40)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$384.23)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$384.23)			
Balance Including Interest:	\$1,339,798.26			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
12/01/2016	\$10,918,242.31	\$541,704.26	\$1,085,523.81	\$10,374,422.76
12/02/2016	\$10,374,422.76	\$45,242.45	\$6,451.09	\$10,413,214.12
12/03/2016	\$10,413,214.12	\$14.72	\$0.00	\$10,413,228.84
12/04/2016	\$10,413,228.84	\$22.02	\$0.00	\$10,413,250.86
12/05/2016	\$10,413,250.86	\$63,381.82	\$58,855.50	\$10,417,777.18
12/06/2016	\$10,417,777.18	\$16,043.65	\$330.23	\$10,433,490.60
12/07/2016	\$10,433,490.60	\$14,776.18	\$88,921.73	\$10,359,345.05
12/08/2016	\$10,359,345.05	\$66,707.39	\$6,522.96	\$10,419,529.48
12/09/2016	\$10,419,529.48	\$16,859.95	\$11,774.66	\$10,424,614.77
12/10/2016	\$10,424,614.77	\$261.71	\$0.00	\$10,424,876.48
12/11/2016	\$10,424,876.48	\$0.00	\$0.00	\$10,424,876.48
12/12/2016	\$10,424,876.48	\$131,240.32	\$41,836.62	\$10,514,280.18
12/13/2016	\$10,514,280.18	\$21,537.74	\$11,077.10	\$10,524,740.82
12/14/2016	\$10,524,740.82	\$21,521.19	\$169,328.95	\$10,376,933.06
12/15/2016	\$10,376,933.06	\$19,243.69	\$1,145,124.83	\$9,251,051.92
12/16/2016	\$9,251,051.92	\$50,947.77	\$21,507.57	\$9,280,492.12
12/17/2016	\$9,280,492.12	\$216.48	\$0.00	\$9,280,708.60
12/18/2016	\$9,280,708.60	\$0.00	\$0.00	\$9,280,708.60
12/19/2016	\$9,280,708.60	\$6,041.29	\$12,420.32	\$9,274,329.57
12/20/2016	\$9,274,329.57	\$27,786.19	\$21,547.66	\$9,280,568.10
12/21/2016	\$9,280,568.10	\$34,907.70	\$23,645.13	\$9,291,830.67
12/22/2016	\$9,291,830.67	\$42,608.29	\$160,121.97	\$9,174,316.99
12/23/2016	\$9,174,316.99	\$25,062.38	\$209,105.47	\$8,990,273.90
12/24/2016	\$8,990,273.90	\$0.00	\$0.00	\$8,990,273.90
12/25/2016	\$8,990,273.90	\$0.00	\$0.00	\$8,990,273.90
12/26/2016	\$8,990,273.90	\$0.00	\$0.00	\$8,990,273.90
12/27/2016	\$8,990,273.90	\$8,692.23	\$6,247.73	\$8,992,718.40
12/28/2016	\$8,992,718.40	\$36,512.90	\$114,607.51	\$8,914,623.79
12/29/2016	\$8,914,623.79	\$46,004.73	\$334,841.17	\$8,625,787.35
12/30/2016	\$8,625,787.35	\$385,449.10	\$835,667.77	\$8,175,568.68
12/31/2016	\$8,175,568.68	\$1,995.48	\$209.17	\$8,177,354.99
Totals	\$10,918,242.31	\$1,624,781.63	\$4,365,668.95	\$8,177,354.99
Account Summary				
Ending Balance:	\$8,177,354.99	Minimum Balance:	\$8,175,568.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,524,740.82	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$9,641,797.94	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$7,784.58			
Administrative Fee:	(\$204.72)			
Cash Management Fee:	(\$117.10)			
Adjusted Interest:	\$7,462.77			
Balance Including Interest:	\$8,184,817.76			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
12/01/2016	\$25,036,125.54	\$19,858.42	\$95,328.31	\$24,960,655.65
12/02/2016	\$24,960,655.65	\$0.00	\$87,542.68	\$24,873,112.97
12/03/2016	\$24,873,112.97	\$0.00	\$0.00	\$24,873,112.97
12/04/2016	\$24,873,112.97	\$0.00	\$0.00	\$24,873,112.97
12/05/2016	\$24,873,112.97	\$18,551.24	\$248,750.53	\$24,642,913.68
12/06/2016	\$24,642,913.68	\$10,785.72	\$561.29	\$24,653,138.11
12/07/2016	\$24,653,138.11	\$5,797.30	\$663.86	\$24,658,271.55
12/08/2016	\$24,658,271.55	\$4,597.30	\$519.83	\$24,662,349.02
12/09/2016	\$24,662,349.02	\$2,482.02	\$12,209.28	\$24,652,621.76
12/10/2016	\$24,652,621.76	\$0.00	\$0.00	\$24,652,621.76
12/11/2016	\$24,652,621.76	\$0.00	\$0.00	\$24,652,621.76
12/12/2016	\$24,652,621.76	\$8,144.53	\$0.70	\$24,660,765.59
12/13/2016	\$24,660,765.59	\$4,335.21	\$1,286.99	\$24,663,813.81
12/14/2016	\$24,663,813.81	\$4,140.53	\$0.22	\$24,667,954.12
12/15/2016	\$24,667,954.12	\$2,387.42	\$6,622.09	\$24,663,719.45
12/16/2016	\$24,663,719.45	\$3,285.25	\$3,694.57	\$24,663,310.13
12/17/2016	\$24,663,310.13	\$0.00	\$0.00	\$24,663,310.13
12/18/2016	\$24,663,310.13	\$0.00	\$0.00	\$24,663,310.13
12/19/2016	\$24,663,310.13	\$7,128.30	\$145,352.28	\$24,525,086.15
12/20/2016	\$24,525,086.15	\$4,725.35	\$362,807.34	\$24,167,004.16
12/21/2016	\$24,167,004.16	\$3,722.39	\$1,162.92	\$24,169,563.63
12/22/2016	\$24,169,563.63	\$6,612.67	\$21,330.56	\$24,154,845.74
12/23/2016	\$24,154,845.74	\$3,304.73	\$37.92	\$24,158,112.55
12/24/2016	\$24,158,112.55	\$0.00	\$0.00	\$24,158,112.55
12/25/2016	\$24,158,112.55	\$0.00	\$0.00	\$24,158,112.55
12/26/2016	\$24,158,112.55	\$0.00	\$0.00	\$24,158,112.55
12/27/2016	\$24,158,112.55	\$3,391.29	\$0.00	\$24,161,503.84
12/28/2016	\$24,161,503.84	\$1,716.52	\$247.18	\$24,162,973.18
12/29/2016	\$24,162,973.18	\$5,875.19	\$8.79	\$24,168,839.58
12/30/2016	\$24,168,839.58	\$29,750.68	\$21,774.22	\$24,176,816.04
12/31/2016	\$24,176,816.04	\$2,274.85	\$492.31	\$24,178,598.58
Totals	\$25,036,125.54	\$152,866.91	\$1,010,393.87	\$24,178,598.58

Account Summary

Ending Balance:	\$24,178,598.58	Minimum Balance:	\$24,154,845.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,960,655.65	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$24,493,496.67	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$19,775.53				
Administrative Fee:	(\$520.07)				
Cash Management Fee:	(\$297.48)				

Adjusted Interest:	\$18,958.00
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Balance Including Interest:	\$24,197,556.58
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
12/01/2016	\$14,756,638.39	\$11,914.32	\$10,033.07	\$14,758,519.64
12/02/2016	\$14,758,519.64	\$0.00	\$0.00	\$14,758,519.64
12/03/2016	\$14,758,519.64	\$0.00	\$0.00	\$14,758,519.64
12/04/2016	\$14,758,519.64	\$0.00	\$0.00	\$14,758,519.64
12/05/2016	\$14,758,519.64	\$306,991.12	\$295,053.44	\$14,770,457.32
12/06/2016	\$14,770,457.32	\$0.00	\$0.00	\$14,770,457.32
12/07/2016	\$14,770,457.32	\$0.00	\$0.00	\$14,770,457.32
12/08/2016	\$14,770,457.32	\$0.00	\$0.00	\$14,770,457.32
12/09/2016	\$14,770,457.32	\$0.00	\$0.00	\$14,770,457.32
12/10/2016	\$14,770,457.32	\$0.00	\$0.00	\$14,770,457.32
12/11/2016	\$14,770,457.32	\$0.00	\$0.00	\$14,770,457.32
12/12/2016	\$14,770,457.32	\$1,048,195.86	\$0.00	\$15,818,653.18
12/13/2016	\$15,818,653.18	\$0.00	\$0.00	\$15,818,653.18
12/14/2016	\$15,818,653.18	\$0.00	\$0.00	\$15,818,653.18
12/15/2016	\$15,818,653.18	\$0.00	\$0.00	\$15,818,653.18
12/16/2016	\$15,818,653.18	\$257,409.25	\$358,160.96	\$15,717,901.47
12/17/2016	\$15,717,901.47	\$0.00	\$0.00	\$15,717,901.47
12/18/2016	\$15,717,901.47	\$0.00	\$0.00	\$15,717,901.47
12/19/2016	\$15,717,901.47	\$0.00	\$0.00	\$15,717,901.47
12/20/2016	\$15,717,901.47	\$120,960.70	\$0.00	\$15,838,862.17
12/21/2016	\$15,838,862.17	\$0.00	\$0.00	\$15,838,862.17
12/22/2016	\$15,838,862.17	\$0.00	\$0.00	\$15,838,862.17
12/23/2016	\$15,838,862.17	\$651.93	\$0.00	\$15,839,514.10
12/24/2016	\$15,839,514.10	\$0.00	\$0.00	\$15,839,514.10
12/25/2016	\$15,839,514.10	\$0.00	\$0.00	\$15,839,514.10
12/26/2016	\$15,839,514.10	\$0.00	\$0.00	\$15,839,514.10
12/27/2016	\$15,839,514.10	\$102,780.21	\$0.00	\$15,942,294.31
12/28/2016	\$15,942,294.31	\$0.00	\$7,644.88	\$15,934,649.43
12/29/2016	\$15,934,649.43	\$0.00	\$0.00	\$15,934,649.43
12/30/2016	\$15,934,649.43	\$34,885.88	\$3,348,510.97	\$12,621,024.34
12/31/2016	\$12,621,024.34	\$392,287.68	\$0.00	\$13,013,312.02
Totals	\$14,756,638.39	\$2,276,076.95	\$4,019,403.32	\$13,013,312.02
Account Summary				
Ending Balance:	\$13,013,312.02	Minimum Balance:	\$12,621,024.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,942,294.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$15,254,647.45	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$12,316.27			
Administrative Fee:	(\$323.90)			
Cash Management Fee:	(\$185.27)			
Adjusted Interest:	\$11,807.11			
Balance Including Interest:	\$13,025,119.13			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
12/01/2016	\$1,325,336.72	\$3,140.55	\$3,943.83	\$1,324,533.44
12/02/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/03/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/04/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/05/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/06/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/07/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/08/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/09/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/10/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/11/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/12/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/13/2016	\$1,324,533.44	\$0.00	\$0.00	\$1,324,533.44
12/14/2016	\$1,324,533.44	\$0.00	\$1,681.00	\$1,322,852.44
12/15/2016	\$1,322,852.44	\$0.00	\$5,041.83	\$1,317,810.61
12/16/2016	\$1,317,810.61	\$2.47	\$0.00	\$1,317,813.08
12/17/2016	\$1,317,813.08	\$0.00	\$0.00	\$1,317,813.08
12/18/2016	\$1,317,813.08	\$0.00	\$0.00	\$1,317,813.08
12/19/2016	\$1,317,813.08	\$0.00	\$0.00	\$1,317,813.08
12/20/2016	\$1,317,813.08	\$0.00	\$0.00	\$1,317,813.08
12/21/2016	\$1,317,813.08	\$0.00	\$0.00	\$1,317,813.08
12/22/2016	\$1,317,813.08	\$0.00	\$0.00	\$1,317,813.08
12/23/2016	\$1,317,813.08	\$2.47	\$1,191.84	\$1,316,623.71
12/24/2016	\$1,316,623.71	\$0.00	\$0.00	\$1,316,623.71
12/25/2016	\$1,316,623.71	\$0.00	\$0.00	\$1,316,623.71
12/26/2016	\$1,316,623.71	\$0.00	\$0.00	\$1,316,623.71
12/27/2016	\$1,316,623.71	\$0.00	\$0.00	\$1,316,623.71
12/28/2016	\$1,316,623.71	\$0.00	\$1,319.00	\$1,315,304.71
12/29/2016	\$1,315,304.71	\$0.00	\$4,026.71	\$1,311,278.00
12/30/2016	\$1,311,278.00	\$70,917.53	\$286.36	\$1,381,909.17
12/31/2016	\$1,381,909.17	\$0.00	\$0.00	\$1,381,909.17
Totals	\$1,325,336.72	\$74,063.02	\$17,490.57	\$1,381,909.17

Account Summary

Ending Balance:	\$1,381,909.17	Minimum Balance:	\$1,311,278.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,381,909.17	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,324,445.45	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.014343 %
Gross Earnings:	\$1,069.33				
Administrative Fee:	(\$28.12)				
Cash Management Fee:	(\$16.09)				

Adjusted Interest:	\$1,025.12
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Balance Including Interest:	\$1,382,934.29
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
12/01/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/02/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/03/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/04/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/05/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/06/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/07/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/08/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/09/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/10/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/11/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/12/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/13/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/14/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/15/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/16/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/17/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/18/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/19/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/20/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/21/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/22/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/23/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/24/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/25/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/26/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/27/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/28/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/29/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/30/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/31/2016	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Totals	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Account Summary				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$2,115.19			
Administrative Fee:	(\$55.63)			
Cash Management Fee:	(\$31.82)			
Adjusted Interest:	\$2,027.74			
Balance Including Interest:	\$2,621,852.59			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
12/01/2016	\$1,217,165.08	\$4,733.46	\$39,475.29	\$1,182,423.25
12/02/2016	\$1,182,423.25	\$2,743.55	\$0.00	\$1,185,166.80
12/03/2016	\$1,185,166.80	\$0.00	\$0.00	\$1,185,166.80
12/04/2016	\$1,185,166.80	\$0.00	\$0.00	\$1,185,166.80
12/05/2016	\$1,185,166.80	\$1,949.98	\$0.00	\$1,187,116.78
12/06/2016	\$1,187,116.78	\$1,754.19	\$0.00	\$1,188,870.97
12/07/2016	\$1,188,870.97	\$985.38	\$500.00	\$1,189,356.35
12/08/2016	\$1,189,356.35	\$2,222.94	\$0.00	\$1,191,579.29
12/09/2016	\$1,191,579.29	\$4,007.43	\$61.67	\$1,195,525.05
12/10/2016	\$1,195,525.05	\$0.00	\$0.00	\$1,195,525.05
12/11/2016	\$1,195,525.05	\$0.00	\$44.00	\$1,195,481.05
12/12/2016	\$1,195,481.05	\$635.47	\$0.00	\$1,196,116.52
12/13/2016	\$1,196,116.52	\$23,322.85	\$0.00	\$1,219,439.37
12/14/2016	\$1,219,439.37	\$1,284.54	\$15,095.00	\$1,205,628.91
12/15/2016	\$1,205,628.91	\$1,353.45	\$80,117.31	\$1,126,865.05
12/16/2016	\$1,126,865.05	\$4,464.07	\$3,591.21	\$1,127,737.91
12/17/2016	\$1,127,737.91	\$0.00	\$0.00	\$1,127,737.91
12/18/2016	\$1,127,737.91	\$0.00	\$0.00	\$1,127,737.91
12/19/2016	\$1,127,737.91	\$435.75	\$456.76	\$1,127,716.90
12/20/2016	\$1,127,716.90	\$732.27	\$0.00	\$1,128,449.17
12/21/2016	\$1,128,449.17	\$1,243.00	\$411.62	\$1,129,280.55
12/22/2016	\$1,129,280.55	\$1,156.59	\$0.00	\$1,130,437.14
12/23/2016	\$1,130,437.14	\$4,029.95	\$23,208.29	\$1,111,258.80
12/24/2016	\$1,111,258.80	\$0.00	\$0.00	\$1,111,258.80
12/25/2016	\$1,111,258.80	\$0.00	\$0.00	\$1,111,258.80
12/26/2016	\$1,111,258.80	\$0.00	\$0.00	\$1,111,258.80
12/27/2016	\$1,111,258.80	\$676.74	\$0.00	\$1,111,935.54
12/28/2016	\$1,111,935.54	\$232.03	\$7,297.00	\$1,104,870.57
12/29/2016	\$1,104,870.57	\$624.61	\$22,273.54	\$1,083,221.64
12/30/2016	\$1,083,221.64	\$18,930.36	\$12,008.85	\$1,090,143.15
12/31/2016	\$1,090,143.15	\$517.69	\$3.00	\$1,090,657.84
Totals	\$1,217,165.08	\$78,036.30	\$204,543.54	\$1,090,657.84

Account Summary

Ending Balance:	\$1,090,657.84	Minimum Balance:	\$1,083,221.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,219,439.37	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,150,141.60	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014341 %
Gross Earnings:	\$928.60				
Administrative Fee:	(\$24.42)				
Cash Management Fee:	(\$13.97)				

Adjusted Interest:	\$890.21
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Balance Including Interest:	\$1,091,548.05
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - CUSTOMER DEPOSITS SUBFUND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
12/01/2016	\$5,094,413.54	\$88,184.67	\$400,423.65	\$4,782,174.56
12/02/2016	\$4,782,174.56	\$77,519.27	\$1,783.95	\$4,857,909.88
12/03/2016	\$4,857,909.88	\$615.00	\$785.40	\$4,857,739.48
12/04/2016	\$4,857,739.48	\$0.00	\$0.00	\$4,857,739.48
12/05/2016	\$4,857,739.48	\$74,656.78	\$5,369.37	\$4,927,026.89
12/06/2016	\$4,927,026.89	\$103,227.20	\$52,485.15	\$4,977,768.94
12/07/2016	\$4,977,768.94	\$4,610.00	\$0.00	\$4,982,378.94
12/08/2016	\$4,982,378.94	\$62,727.20	\$0.00	\$5,045,106.14
12/09/2016	\$5,045,106.14	\$20,867.38	\$27,376.72	\$5,038,596.80
12/10/2016	\$5,038,596.80	\$0.00	\$0.00	\$5,038,596.80
12/11/2016	\$5,038,596.80	\$0.00	\$0.00	\$5,038,596.80
12/12/2016	\$5,038,596.80	\$39,008.24	\$54,565.07	\$5,023,039.97
12/13/2016	\$5,023,039.97	\$46,365.95	\$0.00	\$5,069,405.92
12/14/2016	\$5,069,405.92	\$3,022.92	\$109,766.00	\$4,962,662.84
12/15/2016	\$4,962,662.84	\$55,927.32	\$341,311.95	\$4,677,278.21
12/16/2016	\$4,677,278.21	\$43,085.53	\$177,842.37	\$4,542,521.37
12/17/2016	\$4,542,521.37	\$0.00	\$10,972.64	\$4,531,548.73
12/18/2016	\$4,531,548.73	\$0.00	\$0.00	\$4,531,548.73
12/19/2016	\$4,531,548.73	\$26,341.78	\$0.00	\$4,557,890.51
12/20/2016	\$4,557,890.51	\$73,389.98	\$45,247.80	\$4,586,032.69
12/21/2016	\$4,586,032.69	\$1,435.00	\$2,037.62	\$4,585,430.07
12/22/2016	\$4,585,430.07	\$72,757.33	\$0.00	\$4,658,187.40
12/23/2016	\$4,658,187.40	\$76,773.87	\$4,221.70	\$4,730,739.57
12/24/2016	\$4,730,739.57	\$0.00	\$0.00	\$4,730,739.57
12/25/2016	\$4,730,739.57	\$0.00	\$0.00	\$4,730,739.57
12/26/2016	\$4,730,739.57	\$410.00	\$0.00	\$4,731,149.57
12/27/2016	\$4,731,149.57	\$42,024.51	\$148,011.87	\$4,625,162.21
12/28/2016	\$4,625,162.21	\$9,465.75	\$81,436.36	\$4,553,191.60
12/29/2016	\$4,553,191.60	\$61,451.99	\$240,544.32	\$4,374,099.27
12/30/2016	\$4,374,099.27	\$98,050.53	\$19,124.12	\$4,453,025.68
12/31/2016	\$4,453,025.68	\$252.42	\$1,606.17	\$4,451,671.93
Totals	\$5,094,413.54	\$1,082,170.62	\$1,724,912.23	\$4,451,671.93
Account Summary				
Ending Balance:	\$4,451,671.93	Minimum Balance:	\$4,374,099.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,069,405.92	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,758,377.42	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$3,841.81			
Administrative Fee:	(\$101.03)			
Cash Management Fee:	(\$57.79)			
Adjusted Interest:	\$3,682.99			
Balance Including Interest:	\$4,455,354.92			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
12/01/2016	\$114,257.05	\$293.26	\$0.00	\$114,550.31
12/02/2016	\$114,550.31	\$1,000.00	\$0.00	\$115,550.31
12/03/2016	\$115,550.31	\$0.00	\$0.00	\$115,550.31
12/04/2016	\$115,550.31	\$0.00	\$0.00	\$115,550.31
12/05/2016	\$115,550.31	\$400.00	\$0.00	\$115,950.31
12/06/2016	\$115,950.31	\$9,315.50	\$0.00	\$125,265.81
12/07/2016	\$125,265.81	\$0.00	\$0.00	\$125,265.81
12/08/2016	\$125,265.81	\$0.00	\$0.00	\$125,265.81
12/09/2016	\$125,265.81	\$8,088.08	\$0.00	\$133,353.89
12/10/2016	\$133,353.89	\$0.00	\$0.00	\$133,353.89
12/11/2016	\$133,353.89	\$0.00	\$0.00	\$133,353.89
12/12/2016	\$133,353.89	\$0.00	\$0.00	\$133,353.89
12/13/2016	\$133,353.89	\$0.00	\$0.00	\$133,353.89
12/14/2016	\$133,353.89	\$0.00	\$0.00	\$133,353.89
12/15/2016	\$133,353.89	\$240.00	\$0.00	\$133,593.89
12/16/2016	\$133,593.89	\$110.55	\$0.00	\$133,704.44
12/17/2016	\$133,704.44	\$0.00	\$0.00	\$133,704.44
12/18/2016	\$133,704.44	\$0.00	\$0.00	\$133,704.44
12/19/2016	\$133,704.44	\$0.00	\$0.00	\$133,704.44
12/20/2016	\$133,704.44	\$0.00	\$0.00	\$133,704.44
12/21/2016	\$133,704.44	\$0.00	\$0.00	\$133,704.44
12/22/2016	\$133,704.44	\$0.00	\$0.00	\$133,704.44
12/23/2016	\$133,704.44	\$150.00	\$0.00	\$133,854.44
12/24/2016	\$133,854.44	\$0.00	\$0.00	\$133,854.44
12/25/2016	\$133,854.44	\$0.00	\$0.00	\$133,854.44
12/26/2016	\$133,854.44	\$0.00	\$0.00	\$133,854.44
12/27/2016	\$133,854.44	\$0.00	\$0.00	\$133,854.44
12/28/2016	\$133,854.44	\$100.00	\$0.00	\$133,954.44
12/29/2016	\$133,954.44	\$0.00	\$0.00	\$133,954.44
12/30/2016	\$133,954.44	\$30,866.95	\$0.00	\$164,821.39
12/31/2016	\$164,821.39	\$0.00	\$0.00	\$164,821.39
Totals	\$114,257.05	\$50,564.34	\$0.00	\$164,821.39

Account Summary

Ending Balance:	\$164,821.39	Minimum Balance:	\$114,550.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,821.39	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$131,916.81	Charge Rate:	0.025060 %
				Cash Mgmt Rate:	0.014320 %
Gross Earnings:	\$106.51				
Administrative Fee:	(\$2.80)				
Cash Management Fee:	(\$1.60)				

Adjusted Interest:	\$102.11
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Balance Including Interest:	\$164,923.50
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001345 - PERMITTING INTEGRATION				
12/01/2016	\$8,394.30	\$6.62	\$0.00	\$8,400.92
12/02/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/03/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/04/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/05/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/06/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/07/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/08/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/09/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/10/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/11/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/12/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/13/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/14/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/15/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/16/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/17/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/18/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/19/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/20/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/21/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/22/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/23/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/24/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/25/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/26/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/27/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/28/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/29/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/30/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
12/31/2016	\$8,400.92	\$0.00	\$0.00	\$8,400.92
Totals	\$8,394.30	\$6.62	\$0.00	\$8,400.92
Account Summary				
Ending Balance:	\$8,400.92	Minimum Balance:	\$8,400.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,400.92	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$8,400.92	Charge Rate: 0.025297 %
				Cash Mgmt Rate: 0.014054 %
Gross Earnings:	\$6.78			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.50			
Balance Including Interest:	\$8,407.42			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
12/01/2016	\$230,806.48	\$2,529.22	\$37,392.24	\$195,943.46
12/02/2016	\$195,943.46	\$0.00	\$109.98	\$195,833.48
12/03/2016	\$195,833.48	\$0.00	\$138.60	\$195,694.88
12/04/2016	\$195,694.88	\$0.00	\$0.00	\$195,694.88
12/05/2016	\$195,694.88	\$0.00	\$0.00	\$195,694.88
12/06/2016	\$195,694.88	\$0.00	\$0.00	\$195,694.88
12/07/2016	\$195,694.88	\$0.00	\$0.00	\$195,694.88
12/08/2016	\$195,694.88	\$0.00	\$285.92	\$195,408.96
12/09/2016	\$195,408.96	\$0.00	\$2,849.00	\$192,559.96
12/10/2016	\$192,559.96	\$0.00	\$0.00	\$192,559.96
12/11/2016	\$192,559.96	\$0.00	\$0.00	\$192,559.96
12/12/2016	\$192,559.96	\$0.00	\$0.00	\$192,559.96
12/13/2016	\$192,559.96	\$0.00	\$0.00	\$192,559.96
12/14/2016	\$192,559.96	\$0.00	\$12,810.17	\$179,749.79
12/15/2016	\$179,749.79	\$0.00	\$40,241.46	\$139,508.33
12/16/2016	\$139,508.33	\$391.54	\$5,195.55	\$134,704.32
12/17/2016	\$134,704.32	\$0.00	\$10,972.64	\$123,731.68
12/18/2016	\$123,731.68	\$0.00	\$0.00	\$123,731.68
12/19/2016	\$123,731.68	\$0.00	\$0.00	\$123,731.68
12/20/2016	\$123,731.68	\$0.00	\$0.00	\$123,731.68
12/21/2016	\$123,731.68	\$0.00	\$0.00	\$123,731.68
12/22/2016	\$123,731.68	\$0.00	\$0.00	\$123,731.68
12/23/2016	\$123,731.68	\$391.54	\$0.00	\$124,123.22
12/24/2016	\$124,123.22	\$0.00	\$0.00	\$124,123.22
12/25/2016	\$124,123.22	\$0.00	\$0.00	\$124,123.22
12/26/2016	\$124,123.22	\$0.00	\$4.20	\$124,119.02
12/27/2016	\$124,119.02	\$0.00	\$220.39	\$123,898.63
12/28/2016	\$123,898.63	\$0.00	\$9,368.00	\$114,530.63
12/29/2016	\$114,530.63	\$0.00	\$28,119.86	\$86,410.77
12/30/2016	\$86,410.77	\$0.00	\$5,431.87	\$80,978.90
12/31/2016	\$80,978.90	\$0.00	\$0.00	\$80,978.90
Totals	\$230,806.48	\$3,312.30	\$153,139.88	\$80,978.90
Account Summary				
Ending Balance:	\$80,978.90	Minimum Balance:	\$80,978.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,943.46	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$151,874.17	Charge Rate: 0.025420 %
				Cash Mgmt Rate: 0.014537 %
Gross Earnings:	\$122.62			
Administrative Fee:	(\$3.27)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$117.48			
Balance Including Interest:	\$81,096.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
12/01/2016	\$4,824.26	\$7.81	\$0.00	\$4,832.07
12/02/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/03/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/04/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/05/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/06/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/07/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/08/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/09/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/10/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/11/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/12/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/13/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/14/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/15/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/16/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/17/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/18/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/19/2016	\$4,832.07	\$0.00	\$0.00	\$4,832.07
12/20/2016	\$4,832.07	\$3,195.00	\$0.00	\$8,027.07
12/21/2016	\$8,027.07	\$0.00	\$3,195.00	\$4,832.07
12/22/2016	\$4,832.07	\$1,539.13	\$0.00	\$6,371.20
12/23/2016	\$6,371.20	\$0.00	\$0.00	\$6,371.20
12/24/2016	\$6,371.20	\$0.00	\$0.00	\$6,371.20
12/25/2016	\$6,371.20	\$0.00	\$0.00	\$6,371.20
12/26/2016	\$6,371.20	\$0.00	\$0.00	\$6,371.20
12/27/2016	\$6,371.20	\$0.00	\$0.00	\$6,371.20
12/28/2016	\$6,371.20	\$0.00	\$0.00	\$6,371.20
12/29/2016	\$6,371.20	\$0.00	\$0.00	\$6,371.20
12/30/2016	\$6,371.20	\$3.14	\$1,539.13	\$4,835.21
12/31/2016	\$4,835.21	\$0.00	\$0.00	\$4,835.21
Totals	\$4,824.26	\$4,745.08	\$4,734.13	\$4,835.21
Account Summary				
Ending Balance:	\$4,835.21	Minimum Balance:	\$4,832.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,027.07	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,332.53	Charge Rate: 0.024354 %
				Cash Mgmt Rate: 0.013284 %
Gross Earnings:	\$4.31			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.14			
Balance Including Interest:	\$4,839.35			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
12/01/2016	\$1,797.67	\$3,543.52	\$0.00	\$5,341.19
12/02/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/03/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/04/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/05/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/06/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/07/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/08/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/09/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/10/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/11/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/12/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/13/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/14/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/15/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/16/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/17/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/18/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/19/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/20/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/21/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/22/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/23/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/24/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/25/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/26/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/27/2016	\$5,341.19	\$0.00	\$0.00	\$5,341.19
12/28/2016	\$5,341.19	\$0.00	\$10,500,000.00	(\$10,494,658.81)
12/29/2016	(\$10,494,658.81)	\$0.00	\$0.00	(\$10,494,658.81)
12/30/2016	(\$10,494,658.81)	\$435.31	\$0.00	(\$10,494,223.50)
12/31/2016	(\$10,494,223.50)	\$0.00	\$0.00	(\$10,494,223.50)
Totals	\$1,797.67	\$3,978.83	\$10,500,000.00	(\$10,494,223.50)
Account Summary				
Ending Balance:	(\$10,494,223.50)	Minimum Balance:	(\$10,494,658.81)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,341.19	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$1,349,469.44)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,089.53)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,089.53)			
Balance Including Interest:	(\$10,495,313.03)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
12/01/2016	\$20,401,815.81	\$16,808.61	\$0.00	\$20,418,624.42
12/02/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/03/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/04/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/05/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/06/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/07/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/08/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/09/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/10/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/11/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/12/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/13/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/14/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/15/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/16/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/17/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/18/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/19/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/20/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/21/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/22/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/23/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/24/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/25/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/26/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/27/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/28/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/29/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/30/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
12/31/2016	\$20,418,624.42	\$0.00	\$0.00	\$20,418,624.42
Totals	\$20,401,815.81	\$16,808.61	\$0.00	\$20,418,624.42
Account Summary				
Ending Balance:	\$20,418,624.42	Minimum Balance:	\$20,418,624.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,418,624.42	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$20,418,624.42	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$16,485.56			
Administrative Fee:	(\$433.55)			
Cash Management Fee:	(\$247.99)			
Adjusted Interest:	\$15,804.04			
Balance Including Interest:	\$20,434,428.46			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
12/01/2016	\$655,243.25	\$137,985.95	\$98,536.39	\$694,692.81
12/02/2016	\$694,692.81	\$0.00	\$0.00	\$694,692.81
12/03/2016	\$694,692.81	\$0.00	\$0.00	\$694,692.81
12/04/2016	\$694,692.81	\$0.00	\$0.00	\$694,692.81
12/05/2016	\$694,692.81	\$637.00	\$0.00	\$695,329.81
12/06/2016	\$695,329.81	\$0.00	\$0.00	\$695,329.81
12/07/2016	\$695,329.81	\$0.00	\$0.00	\$695,329.81
12/08/2016	\$695,329.81	\$0.00	\$0.00	\$695,329.81
12/09/2016	\$695,329.81	\$0.00	\$0.00	\$695,329.81
12/10/2016	\$695,329.81	\$0.00	\$0.00	\$695,329.81
12/11/2016	\$695,329.81	\$0.00	\$0.00	\$695,329.81
12/12/2016	\$695,329.81	\$0.00	\$0.00	\$695,329.81
12/13/2016	\$695,329.81	\$0.00	\$0.00	\$695,329.81
12/14/2016	\$695,329.81	\$0.00	\$0.00	\$695,329.81
12/15/2016	\$695,329.81	\$22,047.00	\$0.00	\$717,376.81
12/16/2016	\$717,376.81	\$0.00	\$0.00	\$717,376.81
12/17/2016	\$717,376.81	\$0.00	\$0.00	\$717,376.81
12/18/2016	\$717,376.81	\$0.00	\$0.00	\$717,376.81
12/19/2016	\$717,376.81	\$0.00	\$0.00	\$717,376.81
12/20/2016	\$717,376.81	\$637.00	\$0.00	\$718,013.81
12/21/2016	\$718,013.81	\$0.00	\$0.00	\$718,013.81
12/22/2016	\$718,013.81	\$0.00	\$0.00	\$718,013.81
12/23/2016	\$718,013.81	\$0.00	\$0.00	\$718,013.81
12/24/2016	\$718,013.81	\$0.00	\$0.00	\$718,013.81
12/25/2016	\$718,013.81	\$0.00	\$0.00	\$718,013.81
12/26/2016	\$718,013.81	\$0.00	\$0.00	\$718,013.81
12/27/2016	\$718,013.81	\$0.00	\$0.00	\$718,013.81
12/28/2016	\$718,013.81	\$0.00	\$0.00	\$718,013.81
12/29/2016	\$718,013.81	\$56,862.22	\$539.50	\$774,336.53
12/30/2016	\$774,336.53	\$395,102.00	\$1,000,000.00	\$169,438.53
12/31/2016	\$169,438.53	\$1,730.00	\$0.00	\$171,168.53
Totals	\$655,243.25	\$615,001.17	\$1,099,075.89	\$171,168.53
Account Summary				
Ending Balance:	\$171,168.53	Minimum Balance:	\$169,438.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$774,336.53	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$674,065.20	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014345 %
Gross Earnings:	\$544.22			
Administrative Fee:	(\$14.31)			
Cash Management Fee:	(\$8.19)			
Adjusted Interest:	\$521.72			
Balance Including Interest:	\$171,690.25			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
12/01/2016	\$1,157,993.28	\$699.21	\$25,435.70	\$1,133,256.79
12/02/2016	\$1,133,256.79	\$0.00	\$161,640.00	\$971,616.79
12/03/2016	\$971,616.79	\$0.00	\$0.00	\$971,616.79
12/04/2016	\$971,616.79	\$0.00	\$0.00	\$971,616.79
12/05/2016	\$971,616.79	\$0.00	\$103,795.00	\$867,821.79
12/06/2016	\$867,821.79	\$0.00	\$0.00	\$867,821.79
12/07/2016	\$867,821.79	\$0.00	\$0.00	\$867,821.79
12/08/2016	\$867,821.79	\$0.00	\$62,235.00	\$805,586.79
12/09/2016	\$805,586.79	\$0.00	\$0.00	\$805,586.79
12/10/2016	\$805,586.79	\$0.00	\$0.00	\$805,586.79
12/11/2016	\$805,586.79	\$0.00	\$0.00	\$805,586.79
12/12/2016	\$805,586.79	\$0.00	\$0.00	\$805,586.79
12/13/2016	\$805,586.79	\$0.00	\$0.00	\$805,586.79
12/14/2016	\$805,586.79	\$0.00	\$34,213.00	\$771,373.79
12/15/2016	\$771,373.79	\$0.00	\$96,014.63	\$675,359.16
12/16/2016	\$675,359.16	\$0.00	\$25,246.51	\$650,112.65
12/17/2016	\$650,112.65	\$0.00	\$0.00	\$650,112.65
12/18/2016	\$650,112.65	\$0.00	\$0.00	\$650,112.65
12/19/2016	\$650,112.65	\$0.00	\$33,070.00	\$617,042.65
12/20/2016	\$617,042.65	\$0.00	\$65,012.00	\$552,030.65
12/21/2016	\$552,030.65	\$0.00	\$0.00	\$552,030.65
12/22/2016	\$552,030.65	\$0.00	\$0.00	\$552,030.65
12/23/2016	\$552,030.65	\$0.00	\$170.65	\$551,860.00
12/24/2016	\$551,860.00	\$0.00	\$0.00	\$551,860.00
12/25/2016	\$551,860.00	\$0.00	\$0.00	\$551,860.00
12/26/2016	\$551,860.00	\$0.00	\$0.00	\$551,860.00
12/27/2016	\$551,860.00	\$0.00	\$0.00	\$551,860.00
12/28/2016	\$551,860.00	\$0.00	\$81,720.00	\$470,140.00
12/29/2016	\$470,140.00	\$0.00	\$24,343.45	\$445,796.55
12/30/2016	\$445,796.55	\$21,797.24	\$30,468.85	\$437,124.94
12/31/2016	\$437,124.94	\$0.00	\$357.50	\$436,767.44
Totals	\$1,157,993.28	\$22,496.45	\$743,722.29	\$436,767.44
Account Summary				
Ending Balance:	\$436,767.44	Minimum Balance:	\$436,767.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,133,256.79	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$700,142.83	Charge Rate: 0.025075 %
				Cash Mgmt Rate: 0.014333 %
Gross Earnings:	\$565.28			
Administrative Fee:	(\$14.87)			
Cash Management Fee:	(\$8.50)			
Adjusted Interest:	\$541.91			
Balance Including Interest:	\$437,309.35			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
12/01/2016	\$561,957.02	\$1,342.84	\$0.00	\$563,299.86
12/02/2016	\$563,299.86	\$328.51	\$0.00	\$563,628.37
12/03/2016	\$563,628.37	\$25.00	\$0.00	\$563,653.37
12/04/2016	\$563,653.37	\$111.51	\$0.00	\$563,764.88
12/05/2016	\$563,764.88	\$5,802.94	\$0.00	\$569,567.82
12/06/2016	\$569,567.82	\$303.51	\$0.00	\$569,871.33
12/07/2016	\$569,871.33	\$440.00	\$0.00	\$570,311.33
12/08/2016	\$570,311.33	\$1,083.51	\$0.00	\$571,394.84
12/09/2016	\$571,394.84	\$484.51	\$0.00	\$571,879.35
12/10/2016	\$571,879.35	\$153.02	\$0.00	\$572,032.37
12/11/2016	\$572,032.37	\$180.00	\$0.00	\$572,212.37
12/12/2016	\$572,212.37	\$595.00	\$10.00	\$572,797.37
12/13/2016	\$572,797.37	\$690.00	\$0.00	\$573,487.37
12/14/2016	\$573,487.37	\$1,738.51	\$0.00	\$575,225.88
12/15/2016	\$575,225.88	\$1,265.00	\$0.00	\$576,490.88
12/16/2016	\$576,490.88	\$355.00	\$0.00	\$576,845.88
12/17/2016	\$576,845.88	\$228.00	\$0.00	\$577,073.88
12/18/2016	\$577,073.88	\$58.00	\$0.00	\$577,131.88
12/19/2016	\$577,131.88	\$600.53	\$0.00	\$577,732.41
12/20/2016	\$577,732.41	\$1,244.51	\$0.00	\$578,976.92
12/21/2016	\$578,976.92	\$1,034.24	\$0.00	\$580,011.16
12/22/2016	\$580,011.16	\$502.51	\$0.00	\$580,513.67
12/23/2016	\$580,513.67	\$332.51	\$0.00	\$580,846.18
12/24/2016	\$580,846.18	\$268.51	\$0.00	\$581,114.69
12/25/2016	\$581,114.69	\$53.51	\$0.00	\$581,168.20
12/26/2016	\$581,168.20	\$100.00	\$0.00	\$581,268.20
12/27/2016	\$581,268.20	\$815.00	\$0.00	\$582,083.20
12/28/2016	\$582,083.20	\$1,873.00	\$0.00	\$583,956.20
12/29/2016	\$583,956.20	\$316.01	\$0.00	\$584,272.21
12/30/2016	\$584,272.21	\$20,328.51	\$159,511.50	\$445,089.22
12/31/2016	\$445,089.22	\$530.01	\$0.00	\$445,619.23
Totals	\$561,957.02	\$43,183.71	\$159,521.50	\$445,619.23
Account Summary				
Ending Balance:	\$445,619.23	Minimum Balance:	\$445,089.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,272.21	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$566,558.73	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$457.43			
Administrative Fee:	(\$12.03)			
Cash Management Fee:	(\$6.88)			
Adjusted Interest:	\$438.52			
Balance Including Interest:	\$446,057.75			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
12/01/2016	\$18,501,214.00	\$104,536.00	\$1,315,407.86	\$17,290,342.14
12/02/2016	\$17,290,342.14	\$13,879.30	\$3,695.76	\$17,300,525.68
12/03/2016	\$17,300,525.68	\$0.00	\$26.80	\$17,300,498.88
12/04/2016	\$17,300,498.88	\$0.00	\$0.00	\$17,300,498.88
12/05/2016	\$17,300,498.88	\$39,911.05	\$22,450.23	\$17,317,959.70
12/06/2016	\$17,317,959.70	\$4,098.91	\$1,829.30	\$17,320,229.31
12/07/2016	\$17,320,229.31	\$33,375.47	\$1,994.03	\$17,351,610.75
12/08/2016	\$17,351,610.75	\$45,944.34	\$17,503.58	\$17,380,051.51
12/09/2016	\$17,380,051.51	\$20,580.23	\$11,187.30	\$17,389,444.44
12/10/2016	\$17,389,444.44	\$0.00	\$0.00	\$17,389,444.44
12/11/2016	\$17,389,444.44	\$0.00	\$0.00	\$17,389,444.44
12/12/2016	\$17,389,444.44	\$15,964.42	\$39,234.39	\$17,366,174.47
12/13/2016	\$17,366,174.47	\$12,891.96	\$9,371.79	\$17,369,694.64
12/14/2016	\$17,369,694.64	\$12,153.14	\$261,049.97	\$17,120,797.81
12/15/2016	\$17,120,797.81	\$83,505.53	\$897,890.15	\$16,306,413.19
12/16/2016	\$16,306,413.19	\$19,943.14	\$87,570.46	\$16,238,785.87
12/17/2016	\$16,238,785.87	\$0.00	\$6,564.13	\$16,232,221.74
12/18/2016	\$16,232,221.74	\$0.00	\$0.00	\$16,232,221.74
12/19/2016	\$16,232,221.74	\$15,193.34	\$7,599.71	\$16,239,815.37
12/20/2016	\$16,239,815.37	\$15,239.44	\$24,800.52	\$16,230,254.29
12/21/2016	\$16,230,254.29	\$32,688.72	\$5,715.75	\$16,257,227.26
12/22/2016	\$16,257,227.26	\$22,096.80	\$4,995.33	\$16,274,328.73
12/23/2016	\$16,274,328.73	\$13,326.76	\$465,000.61	\$15,822,654.88
12/24/2016	\$15,822,654.88	\$0.00	\$0.00	\$15,822,654.88
12/25/2016	\$15,822,654.88	\$0.00	\$0.00	\$15,822,654.88
12/26/2016	\$15,822,654.88	\$0.00	\$0.00	\$15,822,654.88
12/27/2016	\$15,822,654.88	\$6,724.14	\$3,704.33	\$15,825,674.69
12/28/2016	\$15,825,674.69	\$16,298.34	\$195,904.48	\$15,646,068.55
12/29/2016	\$15,646,068.55	\$8,041.94	\$528,765.86	\$15,125,344.63
12/30/2016	\$15,125,344.63	\$1,386,596.07	\$816,607.87	\$15,695,332.83
12/31/2016	\$15,695,332.83	\$791.93	\$42,655.57	\$15,653,469.19
Totals	\$18,501,214.00	\$1,923,780.97	\$4,771,525.78	\$15,653,469.19
Account Summary				
Ending Balance:	\$15,653,469.19	Minimum Balance:	\$15,125,344.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,389,444.44	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$16,575,306.28	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$13,382.55			
Administrative Fee:	(\$351.94)			
Cash Management Fee:	(\$201.31)			
Adjusted Interest:	\$12,829.31			
Balance Including Interest:	\$15,666,298.50			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
12/01/2016	\$202,538.91	\$165.65	\$0.00	\$202,704.56
12/02/2016	\$202,704.56	\$0.00	\$0.00	\$202,704.56
12/03/2016	\$202,704.56	\$0.00	\$0.00	\$202,704.56
12/04/2016	\$202,704.56	\$0.00	\$0.00	\$202,704.56
12/05/2016	\$202,704.56	\$86.47	\$0.48	\$202,790.55
12/06/2016	\$202,790.55	\$75.04	\$3.23	\$202,862.36
12/07/2016	\$202,862.36	\$22.09	\$33.33	\$202,851.12
12/08/2016	\$202,851.12	\$0.00	\$0.00	\$202,851.12
12/09/2016	\$202,851.12	\$20.44	\$777.05	\$202,094.51
12/10/2016	\$202,094.51	\$0.00	\$0.00	\$202,094.51
12/11/2016	\$202,094.51	\$0.00	\$0.00	\$202,094.51
12/12/2016	\$202,094.51	\$16.63	\$0.00	\$202,111.14
12/13/2016	\$202,111.14	\$32.10	\$0.00	\$202,143.24
12/14/2016	\$202,143.24	\$0.47	\$0.00	\$202,143.71
12/15/2016	\$202,143.71	\$5.62	\$0.00	\$202,149.33
12/16/2016	\$202,149.33	\$28.43	\$0.00	\$202,177.76
12/17/2016	\$202,177.76	\$0.00	\$0.00	\$202,177.76
12/18/2016	\$202,177.76	\$0.00	\$0.00	\$202,177.76
12/19/2016	\$202,177.76	\$22.79	\$0.00	\$202,200.55
12/20/2016	\$202,200.55	\$1.70	\$0.00	\$202,202.25
12/21/2016	\$202,202.25	\$30.46	\$2.06	\$202,230.65
12/22/2016	\$202,230.65	\$180.98	\$80,316.95	\$122,094.68
12/23/2016	\$122,094.68	\$46.05	\$0.00	\$122,140.73
12/24/2016	\$122,140.73	\$0.00	\$0.00	\$122,140.73
12/25/2016	\$122,140.73	\$0.00	\$0.00	\$122,140.73
12/26/2016	\$122,140.73	\$0.00	\$0.00	\$122,140.73
12/27/2016	\$122,140.73	\$18.98	\$0.00	\$122,159.71
12/28/2016	\$122,159.71	\$9.36	\$0.41	\$122,168.66
12/29/2016	\$122,168.66	\$76.07	\$0.00	\$122,244.73
12/30/2016	\$122,244.73	\$120,094.27	\$240,175.80	\$2,163.20
12/31/2016	\$2,163.20	\$186.23	\$32.12	\$2,317.31
Totals	\$202,538.91	\$121,119.83	\$321,341.43	\$2,317.31
Account Summary				
Ending Balance:	\$2,317.31	Minimum Balance:	\$2,163.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,862.36	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$168,770.40	Charge Rate: 0.025044 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$136.26			
Administrative Fee:	(\$3.58)			
Cash Management Fee:	(\$2.05)			
Adjusted Interest:	\$130.63			
Balance Including Interest:	\$2,447.94			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
12/01/2016	\$570,151.22	\$11,197.86	\$0.00	\$581,349.08
12/02/2016	\$581,349.08	\$0.00	\$0.00	\$581,349.08
12/03/2016	\$581,349.08	\$0.00	\$0.00	\$581,349.08
12/04/2016	\$581,349.08	\$0.00	\$0.00	\$581,349.08
12/05/2016	\$581,349.08	\$62,018.40	\$2,820.52	\$640,546.96
12/06/2016	\$640,546.96	\$35,995.23	\$1,878.07	\$674,664.12
12/07/2016	\$674,664.12	\$19,393.79	\$1,473.28	\$692,584.63
12/08/2016	\$692,584.63	\$15,431.64	\$1,434.79	\$706,581.48
12/09/2016	\$706,581.48	\$8,274.37	\$1,516.57	\$713,339.28
12/10/2016	\$713,339.28	\$0.00	\$0.00	\$713,339.28
12/11/2016	\$713,339.28	\$0.00	\$0.00	\$713,339.28
12/12/2016	\$713,339.28	\$27,302.87	\$2.34	\$740,639.81
12/13/2016	\$740,639.81	\$14,464.03	\$0.74	\$755,103.10
12/14/2016	\$755,103.10	\$13,897.51	\$0.74	\$768,999.87
12/15/2016	\$768,999.87	\$8,000.38	\$0.00	\$777,000.25
12/16/2016	\$777,000.25	\$9,904.67	\$124.67	\$786,780.25
12/17/2016	\$786,780.25	\$0.00	\$0.00	\$786,780.25
12/18/2016	\$786,780.25	\$0.00	\$0.00	\$786,780.25
12/19/2016	\$786,780.25	\$23,859.16	\$0.00	\$810,639.41
12/20/2016	\$810,639.41	\$15,856.72	\$588.46	\$825,907.67
12/21/2016	\$825,907.67	\$12,415.72	\$1.00	\$838,322.39
12/22/2016	\$838,322.39	\$21,616.17	\$949.78	\$858,988.78
12/23/2016	\$858,988.78	\$14,051.51	\$0.00	\$873,040.29
12/24/2016	\$873,040.29	\$0.00	\$0.00	\$873,040.29
12/25/2016	\$873,040.29	\$0.00	\$0.00	\$873,040.29
12/26/2016	\$873,040.29	\$0.00	\$0.00	\$873,040.29
12/27/2016	\$873,040.29	\$11,302.26	\$0.00	\$884,342.55
12/28/2016	\$884,342.55	\$5,740.18	\$0.00	\$890,082.73
12/29/2016	\$890,082.73	\$15,261.59	\$29.52	\$905,314.80
12/30/2016	\$905,314.80	\$32,908,120.61	\$32,829,829.58	\$983,605.83
12/31/2016	\$983,605.83	\$7,102.63	\$1,555.91	\$989,152.55
Totals	\$570,151.22	\$33,261,207.30	\$32,842,205.97	\$989,152.55
Account Summary				
Ending Balance:	\$989,152.55	Minimum Balance:	\$581,349.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$989,152.55	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$776,141.71	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014345 %
Gross Earnings:	\$626.64			
Administrative Fee:	(\$16.48)			
Cash Management Fee:	(\$9.43)			
Adjusted Interest:	\$600.73			
Balance Including Interest:	\$989,753.28			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
12/01/2016	\$141,849.61	\$1,620.02	\$116,317.74	\$27,151.89
12/02/2016	\$27,151.89	\$2,098.00	\$0.00	\$29,249.89
12/03/2016	\$29,249.89	\$0.00	\$0.00	\$29,249.89
12/04/2016	\$29,249.89	\$0.00	\$0.00	\$29,249.89
12/05/2016	\$29,249.89	\$1,826.00	\$0.00	\$31,075.89
12/06/2016	\$31,075.89	\$2,136.04	\$0.00	\$33,211.93
12/07/2016	\$33,211.93	\$2,621.00	\$0.00	\$35,832.93
12/08/2016	\$35,832.93	\$1,724.00	\$0.00	\$37,556.93
12/09/2016	\$37,556.93	\$1,857.00	\$0.00	\$39,413.93
12/10/2016	\$39,413.93	\$0.00	\$0.00	\$39,413.93
12/11/2016	\$39,413.93	\$0.00	\$0.00	\$39,413.93
12/12/2016	\$39,413.93	\$1,974.00	\$0.00	\$41,387.93
12/13/2016	\$41,387.93	\$2,786.00	\$0.00	\$44,173.93
12/14/2016	\$44,173.93	\$2,240.00	\$96.00	\$46,317.93
12/15/2016	\$46,317.93	\$106,157.81	\$287.36	\$152,188.38
12/16/2016	\$152,188.38	\$2,279.00	\$0.00	\$154,467.38
12/17/2016	\$154,467.38	\$0.00	\$0.00	\$154,467.38
12/18/2016	\$154,467.38	\$0.00	\$0.00	\$154,467.38
12/19/2016	\$154,467.38	\$2,322.00	\$351.00	\$156,438.38
12/20/2016	\$156,438.38	\$2,502.00	\$0.00	\$158,940.38
12/21/2016	\$158,940.38	\$2,280.00	\$0.00	\$161,220.38
12/22/2016	\$161,220.38	\$2,146.00	\$0.00	\$163,366.38
12/23/2016	\$163,366.38	\$1,978.00	\$107,296.29	\$58,048.09
12/24/2016	\$58,048.09	\$0.00	\$0.00	\$58,048.09
12/25/2016	\$58,048.09	\$0.00	\$0.00	\$58,048.09
12/26/2016	\$58,048.09	\$0.00	\$0.00	\$58,048.09
12/27/2016	\$58,048.09	\$2,127.00	\$0.00	\$60,175.09
12/28/2016	\$60,175.09	\$2,189.00	\$1.00	\$62,363.09
12/29/2016	\$62,363.09	\$2,084.00	\$0.00	\$64,447.09
12/30/2016	\$64,447.09	\$2,265.00	\$204.00	\$66,508.09
12/31/2016	\$66,508.09	\$0.00	\$0.00	\$66,508.09
Totals	\$141,849.61	\$149,211.87	\$224,553.39	\$66,508.09
Account Summary				
Ending Balance:	\$66,508.09	Minimum Balance:	\$27,151.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$163,366.38	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$74,530.67	Charge Rate: 0.025029 %
				Cash Mgmt Rate: 0.014415 %
Gross Earnings:	\$60.18			
Administrative Fee:	(\$1.58)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$57.69			
Balance Including Interest:	\$66,565.78			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
12/01/2016	\$50,380,329.71	\$8,088,315.89	\$8,066,889.26	\$50,401,756.34
12/02/2016	\$50,401,756.34	\$0.00	\$0.00	\$50,401,756.34
12/03/2016	\$50,401,756.34	\$0.00	\$0.00	\$50,401,756.34
12/04/2016	\$50,401,756.34	\$0.00	\$0.00	\$50,401,756.34
12/05/2016	\$50,401,756.34	\$52,203.27	\$2,432.78	\$50,451,526.83
12/06/2016	\$50,451,526.83	\$30,251.43	\$1,643.18	\$50,480,135.08
12/07/2016	\$50,480,135.08	\$16,525.78	\$791.35	\$50,495,869.51
12/08/2016	\$50,495,869.51	\$12,785.80	\$1,224.65	\$50,507,430.66
12/09/2016	\$50,507,430.66	\$7,024.85	\$164.01	\$50,514,291.50
12/10/2016	\$50,514,291.50	\$0.00	\$0.00	\$50,514,291.50
12/11/2016	\$50,514,291.50	\$0.00	\$0.00	\$50,514,291.50
12/12/2016	\$50,514,291.50	\$23,521.08	\$2.05	\$50,537,810.53
12/13/2016	\$50,537,810.53	\$12,316.18	\$0.00	\$50,550,126.71
12/14/2016	\$50,550,126.71	\$11,797.21	\$5,149.00	\$50,556,774.92
12/15/2016	\$50,556,774.92	\$6,690.33	\$15,445.32	\$50,548,019.93
12/16/2016	\$50,548,019.93	\$125,012.85	\$260,348.42	\$50,412,684.36
12/17/2016	\$50,412,684.36	\$0.00	\$0.00	\$50,412,684.36
12/18/2016	\$50,412,684.36	\$0.00	\$0.00	\$50,412,684.36
12/19/2016	\$50,412,684.36	\$20,269.62	\$0.00	\$50,432,953.98
12/20/2016	\$50,432,953.98	\$12,995.23	\$316,936.07	\$50,129,013.14
12/21/2016	\$50,129,013.14	\$10,264.56	\$0.00	\$50,139,277.70
12/22/2016	\$50,139,277.70	\$17,877.03	\$40.43	\$50,157,114.30
12/23/2016	\$50,157,114.30	\$7,989.25	\$160.00	\$50,164,943.55
12/24/2016	\$50,164,943.55	\$0.00	\$0.00	\$50,164,943.55
12/25/2016	\$50,164,943.55	\$0.00	\$0.00	\$50,164,943.55
12/26/2016	\$50,164,943.55	\$0.00	\$0.00	\$50,164,943.55
12/27/2016	\$50,164,943.55	\$8,735.76	\$0.00	\$50,173,679.31
12/28/2016	\$50,173,679.31	\$4,574.40	\$3,449.00	\$50,174,804.71
12/29/2016	\$50,174,804.71	\$11,669.37	\$10,529.91	\$50,175,944.17
12/30/2016	\$50,175,944.17	\$328,793.11	\$1,474,053.03	\$49,030,684.25
12/31/2016	\$49,030,684.25	\$4,528.03	\$1,018.03	\$49,034,194.25
Totals	\$50,380,329.71	\$8,814,141.03	\$10,160,276.49	\$49,034,194.25
Account Summary				
Ending Balance:	\$49,034,194.25	Minimum Balance:	\$49,030,684.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,556,774.92	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$50,278,164.10	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$40,593.51			
Administrative Fee:	(\$1,067.55)			
Cash Management Fee:	(\$610.64)			
Adjusted Interest:	\$38,915.36			
Balance Including Interest:	\$49,073,109.61			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
12/01/2016	\$13,447,376.66	\$9,277.19	\$0.00	\$13,456,653.85
12/02/2016	\$13,456,653.85	\$0.00	\$0.00	\$13,456,653.85
12/03/2016	\$13,456,653.85	\$0.00	\$0.00	\$13,456,653.85
12/04/2016	\$13,456,653.85	\$0.00	\$0.00	\$13,456,653.85
12/05/2016	\$13,456,653.85	\$26,100.77	\$1,216.39	\$13,481,538.23
12/06/2016	\$13,481,538.23	\$15,125.21	\$821.58	\$13,495,841.86
12/07/2016	\$13,495,841.86	\$8,262.54	\$395.66	\$13,503,708.74
12/08/2016	\$13,503,708.74	\$6,392.68	\$612.26	\$13,509,489.16
12/09/2016	\$13,509,489.16	\$3,512.26	\$82.00	\$13,512,919.42
12/10/2016	\$13,512,919.42	\$0.00	\$0.00	\$13,512,919.42
12/11/2016	\$13,512,919.42	\$0.00	\$0.00	\$13,512,919.42
12/12/2016	\$13,512,919.42	\$11,760.17	\$1.03	\$13,524,678.56
12/13/2016	\$13,524,678.56	\$6,157.84	\$0.00	\$13,530,836.40
12/14/2016	\$13,530,836.40	\$5,898.33	\$0.00	\$13,536,734.73
12/15/2016	\$13,536,734.73	\$3,345.00	\$0.00	\$13,540,079.73
12/16/2016	\$13,540,079.73	\$4,102.80	\$46.12	\$13,544,136.41
12/17/2016	\$13,544,136.41	\$0.00	\$0.00	\$13,544,136.41
12/18/2016	\$13,544,136.41	\$0.00	\$0.00	\$13,544,136.41
12/19/2016	\$13,544,136.41	\$10,134.44	\$0.00	\$13,554,270.85
12/20/2016	\$13,554,270.85	\$6,497.38	\$257.53	\$13,560,510.70
12/21/2016	\$13,560,510.70	\$5,132.09	\$0.00	\$13,565,642.79
12/22/2016	\$13,565,642.79	\$8,938.07	\$20.20	\$13,574,560.66
12/23/2016	\$13,574,560.66	\$3,994.42	\$0.00	\$13,578,555.08
12/24/2016	\$13,578,555.08	\$0.00	\$0.00	\$13,578,555.08
12/25/2016	\$13,578,555.08	\$0.00	\$0.00	\$13,578,555.08
12/26/2016	\$13,578,555.08	\$0.00	\$0.00	\$13,578,555.08
12/27/2016	\$13,578,555.08	\$4,367.68	\$0.00	\$13,582,922.76
12/28/2016	\$13,582,922.76	\$2,287.07	\$0.00	\$13,585,209.83
12/29/2016	\$13,585,209.83	\$5,834.48	\$0.00	\$13,591,044.31
12/30/2016	\$13,591,044.31	\$1,414,712.58	\$13,694,046.13	\$1,311,710.76
12/31/2016	\$1,311,710.76	\$2,263.91	\$509.00	\$1,313,465.67
Totals	\$13,447,376.66	\$1,564,096.91	\$13,698,007.90	\$1,313,465.67
Account Summary				
Ending Balance:	\$1,313,465.67	Minimum Balance:	\$1,311,710.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,591,044.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$12,744,330.61	Charge Rate: 0.025417 %
				Cash Mgmt Rate: 0.014538 %
Gross Earnings:	\$10,289.50			
Administrative Fee:	(\$274.36)			
Cash Management Fee:	(\$156.93)			
Adjusted Interest:	\$9,858.22			
Balance Including Interest:	\$1,323,323.89			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
12/01/2016	(\$1,292,824.08)	\$685,411.98	\$379,149.52	(\$986,561.62)
12/02/2016	(\$986,561.62)	\$27,562.20	\$279.23	(\$959,278.65)
12/03/2016	(\$959,278.65)	\$0.00	\$0.00	(\$959,278.65)
12/04/2016	(\$959,278.65)	\$0.00	\$0.00	(\$959,278.65)
12/05/2016	(\$959,278.65)	\$755.50	\$0.00	(\$958,523.15)
12/06/2016	(\$958,523.15)	\$1,933.80	\$428.02	(\$957,017.37)
12/07/2016	(\$957,017.37)	\$651.25	\$5,774.39	(\$962,140.51)
12/08/2016	(\$962,140.51)	\$10,660.93	\$20,280.17	(\$971,759.75)
12/09/2016	(\$971,759.75)	\$17,758.23	\$1,684.98	(\$955,686.50)
12/10/2016	(\$955,686.50)	\$0.00	\$0.00	(\$955,686.50)
12/11/2016	(\$955,686.50)	\$93.44	\$0.00	(\$955,593.06)
12/12/2016	(\$955,593.06)	\$533.07	\$16,952.45	(\$972,012.44)
12/13/2016	(\$972,012.44)	\$415.81	\$0.00	(\$971,596.63)
12/14/2016	(\$971,596.63)	\$2,025.33	\$56,995.37	(\$1,026,566.67)
12/15/2016	(\$1,026,566.67)	\$3,041.42	\$300,043.21	(\$1,323,568.46)
12/16/2016	(\$1,323,568.46)	\$28,210.58	\$13,493.45	(\$1,308,851.33)
12/17/2016	(\$1,308,851.33)	\$0.00	\$0.00	(\$1,308,851.33)
12/18/2016	(\$1,308,851.33)	\$0.00	\$0.00	(\$1,308,851.33)
12/19/2016	(\$1,308,851.33)	\$875.57	\$8,025.89	(\$1,316,001.65)
12/20/2016	(\$1,316,001.65)	\$1,145.61	\$765.96	(\$1,315,622.00)
12/21/2016	(\$1,315,622.00)	\$3,834.16	\$11,451.00	(\$1,323,238.84)
12/22/2016	(\$1,323,238.84)	\$14,332.64	\$594.46	(\$1,309,500.66)
12/23/2016	(\$1,309,500.66)	\$8,319.97	\$98,491.05	(\$1,399,671.74)
12/24/2016	(\$1,399,671.74)	\$0.00	\$0.00	(\$1,399,671.74)
12/25/2016	(\$1,399,671.74)	\$0.00	\$0.00	(\$1,399,671.74)
12/26/2016	(\$1,399,671.74)	\$0.00	\$0.00	(\$1,399,671.74)
12/27/2016	(\$1,399,671.74)	\$1,008.86	\$8,025.62	(\$1,406,688.50)
12/28/2016	(\$1,406,688.50)	\$1,671.78	\$36,104.68	(\$1,441,121.40)
12/29/2016	(\$1,441,121.40)	\$2,335.65	\$105,654.46	(\$1,544,440.21)
12/30/2016	(\$1,544,440.21)	\$76,862.03	\$367,625.74	(\$1,835,203.92)
12/31/2016	(\$1,835,203.92)	\$0.00	\$0.00	(\$1,835,203.92)
Totals	(\$1,292,824.08)	\$889,439.81	\$1,431,819.65	(\$1,835,203.92)
Account Summary				
Ending Balance:	(\$1,835,203.92)	Minimum Balance:	(\$1,835,203.92)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$955,593.06)	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$1,216,993.89)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$982.57)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$982.57)			
Balance Including Interest:	(\$1,836,186.49)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
12/01/2016	\$58,107.24	\$43.79	\$0.00	\$58,151.03
12/02/2016	\$58,151.03	\$0.00	\$0.00	\$58,151.03
12/03/2016	\$58,151.03	\$0.00	\$0.00	\$58,151.03
12/04/2016	\$58,151.03	\$0.00	\$0.00	\$58,151.03
12/05/2016	\$58,151.03	\$46.22	\$2.08	\$58,195.17
12/06/2016	\$58,195.17	\$26.85	\$1.39	\$58,220.63
12/07/2016	\$58,220.63	\$14.35	\$1.18	\$58,233.80
12/08/2016	\$58,233.80	\$11.42	\$1.00	\$58,244.22
12/09/2016	\$58,244.22	\$6.14	\$3.31	\$58,247.05
12/10/2016	\$58,247.05	\$0.00	\$0.00	\$58,247.05
12/11/2016	\$58,247.05	\$0.00	\$0.00	\$58,247.05
12/12/2016	\$58,247.05	\$20.29	\$0.00	\$58,267.34
12/13/2016	\$58,267.34	\$10.78	\$0.00	\$58,278.12
12/14/2016	\$58,278.12	\$10.27	\$0.00	\$58,288.39
12/15/2016	\$58,288.39	\$5.95	\$0.00	\$58,294.34
12/16/2016	\$58,294.34	\$7.42	\$0.09	\$58,301.67
12/17/2016	\$58,301.67	\$0.00	\$0.00	\$58,301.67
12/18/2016	\$58,301.67	\$0.00	\$0.00	\$58,301.67
12/19/2016	\$58,301.67	\$17.71	\$0.00	\$58,319.38
12/20/2016	\$58,319.38	\$11.77	\$0.42	\$58,330.73
12/21/2016	\$58,330.73	\$9.32	\$0.01	\$58,340.04
12/22/2016	\$58,340.04	\$16.42	\$1.35	\$58,355.11
12/23/2016	\$58,355.11	\$7.40	\$0.00	\$58,362.51
12/24/2016	\$58,362.51	\$0.00	\$0.00	\$58,362.51
12/25/2016	\$58,362.51	\$0.00	\$0.00	\$58,362.51
12/26/2016	\$58,362.51	\$0.00	\$0.00	\$58,362.51
12/27/2016	\$58,362.51	\$8.43	\$0.00	\$58,370.94
12/28/2016	\$58,370.94	\$4.32	\$0.00	\$58,375.26
12/29/2016	\$58,375.26	\$11.57	\$0.02	\$58,386.81
12/30/2016	\$58,386.81	\$71.51	\$48,250.00	\$10,208.32
12/31/2016	\$10,208.32	\$5.80	\$1.27	\$10,212.85
Totals	\$58,107.24	\$367.73	\$48,262.12	\$10,212.85
Account Summary				
Ending Balance:	\$10,212.85	Minimum Balance:	\$10,208.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,386.81	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$55,181.35	Charge Rate: 0.025033 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$44.55			
Administrative Fee:	(\$1.17)			
Cash Management Fee:	(\$0.67)			
Adjusted Interest:	\$42.71			
Balance Including Interest:	\$10,255.56			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002464 - HOUSING OPPORUNITY				
12/01/2016	\$45,327,683.13	\$2,015,697.65	\$1,125,439.32	\$46,217,941.46
12/02/2016	\$46,217,941.46	\$2,288,043.44	\$3,346.36	\$48,502,638.54
12/03/2016	\$48,502,638.54	\$0.00	\$0.00	\$48,502,638.54
12/04/2016	\$48,502,638.54	\$0.00	\$0.00	\$48,502,638.54
12/05/2016	\$48,502,638.54	\$197,538.73	\$853,501.57	\$47,846,675.70
12/06/2016	\$47,846,675.70	\$55,572.34	\$748.26	\$47,901,499.78
12/07/2016	\$47,901,499.78	\$64,236.29	\$633.22	\$47,965,102.85
12/08/2016	\$47,965,102.85	\$43,834.47	\$4,754,183.59	\$43,254,753.73
12/09/2016	\$43,254,753.73	\$49,845.66	\$23,732.19	\$43,280,867.20
12/10/2016	\$43,280,867.20	\$254,710.09	\$0.00	\$43,535,577.29
12/11/2016	\$43,535,577.29	\$0.00	\$0.00	\$43,535,577.29
12/12/2016	\$43,535,577.29	\$54,064.31	\$997.17	\$43,588,644.43
12/13/2016	\$43,588,644.43	\$120,606.99	\$875.32	\$43,708,376.10
12/14/2016	\$43,708,376.10	\$62,777.32	\$21,024.37	\$43,750,129.05
12/15/2016	\$43,750,129.05	\$2,550,186.86	\$987,613.22	\$45,312,702.69
12/16/2016	\$45,312,702.69	\$733,450.78	\$128,530.83	\$45,917,622.64
12/17/2016	\$45,917,622.64	\$0.00	\$0.00	\$45,917,622.64
12/18/2016	\$45,917,622.64	\$0.00	\$20,694.34	\$45,896,928.30
12/19/2016	\$45,896,928.30	\$271,247.54	\$112,931.72	\$46,055,244.12
12/20/2016	\$46,055,244.12	\$263,472.21	\$461,779.97	\$45,856,936.36
12/21/2016	\$45,856,936.36	\$60,992.74	\$3,543,958.87	\$42,373,970.23
12/22/2016	\$42,373,970.23	\$121,891.02	\$51,599.39	\$42,444,261.86
12/23/2016	\$42,444,261.86	\$1,829,362.89	\$265,178.67	\$44,008,446.08
12/24/2016	\$44,008,446.08	\$0.00	\$0.00	\$44,008,446.08
12/25/2016	\$44,008,446.08	\$0.00	\$0.00	\$44,008,446.08
12/26/2016	\$44,008,446.08	\$524.62	\$1,792.00	\$44,007,178.70
12/27/2016	\$44,007,178.70	\$55,446.22	\$41,237.41	\$44,021,387.51
12/28/2016	\$44,021,387.51	\$67,047.57	\$1,170,117.11	\$42,918,317.97
12/29/2016	\$42,918,317.97	\$234,512.45	\$94,027.68	\$43,058,802.74
12/30/2016	\$43,058,802.74	\$3,100,874.68	\$3,726,513.56	\$42,433,163.86
12/31/2016	\$42,433,163.86	\$8,691.07	\$7.68	\$42,441,847.25
Totals	\$45,327,683.13	\$14,504,627.94	\$17,390,463.82	\$42,441,847.25
Account Summary				
Ending Balance:	\$42,441,847.25	Minimum Balance:	\$42,373,970.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,502,638.54	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$44,863,689.86	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$36,221.98			
Administrative Fee:	(\$952.59)			
Cash Management Fee:	(\$544.88)			
Adjusted Interest:	\$34,724.55			
Balance Including Interest:	\$42,476,571.80			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
12/01/2016	\$30,611,373.03	\$25,223.26	\$57,343.41	\$30,579,252.88
12/02/2016	\$30,579,252.88	\$1,721,892.00	\$1,269.26	\$32,299,875.62
12/03/2016	\$32,299,875.62	\$0.00	\$0.00	\$32,299,875.62
12/04/2016	\$32,299,875.62	\$0.00	\$0.00	\$32,299,875.62
12/05/2016	\$32,299,875.62	\$9,301.03	\$5,417.74	\$32,303,758.91
12/06/2016	\$32,303,758.91	\$5,410.43	\$1,117.03	\$32,308,052.31
12/07/2016	\$32,308,052.31	\$2,906.09	\$200,766.88	\$32,110,191.52
12/08/2016	\$32,110,191.52	\$2,305.87	\$27,758.66	\$32,084,738.73
12/09/2016	\$32,084,738.73	\$1,245.93	\$132,741.96	\$31,953,242.70
12/10/2016	\$31,953,242.70	\$0.00	\$0.00	\$31,953,242.70
12/11/2016	\$31,953,242.70	\$0.00	\$0.00	\$31,953,242.70
12/12/2016	\$31,953,242.70	\$4,084.56	\$134.66	\$31,957,192.60
12/13/2016	\$31,957,192.60	\$2,176.14	\$256.84	\$31,959,111.90
12/14/2016	\$31,959,111.90	\$2,075.27	\$2,135.34	\$31,959,051.83
12/15/2016	\$31,959,051.83	\$1,197.04	\$8,020.00	\$31,952,228.87
12/16/2016	\$31,952,228.87	\$1,493.46	\$4,258.03	\$31,949,464.30
12/17/2016	\$31,949,464.30	\$0.00	\$0.00	\$31,949,464.30
12/18/2016	\$31,949,464.30	\$0.00	\$0.00	\$31,949,464.30
12/19/2016	\$31,949,464.30	\$3,572.42	\$49,622.50	\$31,903,414.22
12/20/2016	\$31,903,414.22	\$2,468.12	\$561.83	\$31,905,320.51
12/21/2016	\$31,905,320.51	\$1,868.15	\$302,415.20	\$31,604,773.46
12/22/2016	\$31,604,773.46	\$3,359.23	\$1,798.18	\$31,606,334.51
12/23/2016	\$31,606,334.51	\$1,496.58	\$77,275.30	\$31,530,555.79
12/24/2016	\$31,530,555.79	\$0.00	\$0.00	\$31,530,555.79
12/25/2016	\$31,530,555.79	\$0.00	\$0.00	\$31,530,555.79
12/26/2016	\$31,530,555.79	\$0.00	\$0.00	\$31,530,555.79
12/27/2016	\$31,530,555.79	\$1,750.75	\$159,398.97	\$31,372,907.57
12/28/2016	\$31,372,907.57	\$915.79	\$2,967.38	\$31,370,855.98
12/29/2016	\$31,370,855.98	\$2,317.09	\$14,463.50	\$31,358,709.57
12/30/2016	\$31,358,709.57	\$67,220.66	\$296,721.12	\$31,129,209.11
12/31/2016	\$31,129,209.11	\$1,149.15	\$247.47	\$31,130,110.79
Totals	\$30,611,373.03	\$1,865,429.02	\$1,346,691.26	\$31,130,110.79
Account Summary				
Ending Balance:	\$31,130,110.79	Minimum Balance:	\$30,579,252.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,308,052.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.03	Average Balance:	\$31,784,683.43	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$25,662.28			
Administrative Fee:	(\$674.88)			
Cash Management Fee:	(\$386.03)			
Adjusted Interest:	\$24,601.40			
Balance Including Interest:	\$31,154,712.19			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
12/01/2016	\$123,637.20	\$586,367.74	\$181,590.79	\$528,414.15
12/02/2016	\$528,414.15	\$0.00	\$2,438.30	\$525,975.85
12/03/2016	\$525,975.85	\$0.00	\$0.00	\$525,975.85
12/04/2016	\$525,975.85	\$0.00	\$0.00	\$525,975.85
12/05/2016	\$525,975.85	\$0.00	\$16.24	\$525,959.61
12/06/2016	\$525,959.61	\$0.00	\$129.89	\$525,829.72
12/07/2016	\$525,829.72	\$0.00	\$3,578.24	\$522,251.48
12/08/2016	\$522,251.48	\$0.00	\$1,312.92	\$520,938.56
12/09/2016	\$520,938.56	\$0.00	\$7,468.94	\$513,469.62
12/10/2016	\$513,469.62	\$0.00	\$0.00	\$513,469.62
12/11/2016	\$513,469.62	\$0.00	\$0.00	\$513,469.62
12/12/2016	\$513,469.62	\$0.00	\$23,005.14	\$490,464.48
12/13/2016	\$490,464.48	\$0.00	\$315.71	\$490,148.77
12/14/2016	\$490,148.77	\$0.00	\$1,643.69	\$488,505.08
12/15/2016	\$488,505.08	\$0.00	\$5,022.41	\$483,482.67
12/16/2016	\$483,482.67	\$0.00	\$2,066.74	\$481,415.93
12/17/2016	\$481,415.93	\$0.00	\$0.00	\$481,415.93
12/18/2016	\$481,415.93	\$0.00	\$0.00	\$481,415.93
12/19/2016	\$481,415.93	\$0.00	\$182,061.08	\$299,354.85
12/20/2016	\$299,354.85	\$0.00	\$261.66	\$299,093.19
12/21/2016	\$299,093.19	\$0.00	\$600.51	\$298,492.68
12/22/2016	\$298,492.68	\$0.00	\$18,866.93	\$279,625.75
12/23/2016	\$279,625.75	\$0.00	\$36.44	\$279,589.31
12/24/2016	\$279,589.31	\$0.00	\$0.00	\$279,589.31
12/25/2016	\$279,589.31	\$0.00	\$0.00	\$279,589.31
12/26/2016	\$279,589.31	\$0.00	\$0.00	\$279,589.31
12/27/2016	\$279,589.31	\$0.00	\$16,721.03	\$262,868.28
12/28/2016	\$262,868.28	\$4,851.13	\$5,792.70	\$261,926.71
12/29/2016	\$261,926.71	\$0.00	\$94,565.56	\$167,361.15
12/30/2016	\$167,361.15	\$1,186,772.50	\$1,316,246.37	\$37,887.28
12/31/2016	\$37,887.28	\$0.00	\$0.00	\$37,887.28
Totals	\$123,637.20	\$1,777,991.37	\$1,863,741.29	\$37,887.28
Account Summary				
Ending Balance:	\$37,887.28	Minimum Balance:	\$37,887.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$528,414.15	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$393,594.62	Charge Rate: 0.025077 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$317.78			
Administrative Fee:	(\$8.36)			
Cash Management Fee:	(\$4.78)			
Adjusted Interest:	\$304.64			
Balance Including Interest:	\$38,191.92			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
12/01/2016	\$5,105,939.87	\$91,324.47	\$182,241.88	\$5,015,022.46
12/02/2016	\$5,015,022.46	\$431.09	\$36,205.28	\$4,979,248.27
12/03/2016	\$4,979,248.27	\$0.00	\$0.00	\$4,979,248.27
12/04/2016	\$4,979,248.27	\$0.00	\$0.00	\$4,979,248.27
12/05/2016	\$4,979,248.27	\$174.33	\$2,904.37	\$4,976,518.23
12/06/2016	\$4,976,518.23	\$508,386.27	\$3,712.53	\$5,481,191.97
12/07/2016	\$5,481,191.97	\$65.38	\$43,038.25	\$5,438,219.10
12/08/2016	\$5,438,219.10	\$189,414.17	\$32,092.17	\$5,595,541.10
12/09/2016	\$5,595,541.10	\$51,736.39	\$5,283.39	\$5,641,994.10
12/10/2016	\$5,641,994.10	\$0.00	\$0.00	\$5,641,994.10
12/11/2016	\$5,641,994.10	\$0.00	\$0.00	\$5,641,994.10
12/12/2016	\$5,641,994.10	\$0.00	\$61,355.98	\$5,580,638.12
12/13/2016	\$5,580,638.12	\$0.00	\$53,287.02	\$5,527,351.10
12/14/2016	\$5,527,351.10	\$87.17	\$22,876.87	\$5,504,561.40
12/15/2016	\$5,504,561.40	\$273.48	\$67,338.43	\$5,437,496.45
12/16/2016	\$5,437,496.45	\$787.18	\$37,477.36	\$5,400,806.27
12/17/2016	\$5,400,806.27	\$0.00	\$99.06	\$5,400,707.21
12/18/2016	\$5,400,707.21	\$0.00	\$0.00	\$5,400,707.21
12/19/2016	\$5,400,707.21	\$619.65	\$38,323.59	\$5,363,003.27
12/20/2016	\$5,363,003.27	\$7,201.51	\$230,862.83	\$5,139,341.95
12/21/2016	\$5,139,341.95	\$54,221.83	\$26,078.32	\$5,167,485.46
12/22/2016	\$5,167,485.46	\$1,251.01	\$32,989.45	\$5,135,747.02
12/23/2016	\$5,135,747.02	\$14,063.05	\$8,539.89	\$5,141,270.18
12/24/2016	\$5,141,270.18	\$0.00	\$0.00	\$5,141,270.18
12/25/2016	\$5,141,270.18	\$0.00	\$0.00	\$5,141,270.18
12/26/2016	\$5,141,270.18	\$0.00	\$0.00	\$5,141,270.18
12/27/2016	\$5,141,270.18	\$0.00	\$1,465.45	\$5,139,804.73
12/28/2016	\$5,139,804.73	\$0.00	\$26,285.39	\$5,113,519.34
12/29/2016	\$5,113,519.34	\$0.00	\$55,161.61	\$5,058,357.73
12/30/2016	\$5,058,357.73	\$1,695,828.80	\$152,743.64	\$6,601,442.89
12/31/2016	\$6,601,442.89	\$1,089.37	\$480.10	\$6,602,052.16
Totals	\$5,105,939.87	\$2,616,955.15	\$1,120,842.86	\$6,602,052.16
Account Summary				
Ending Balance:	\$6,602,052.16	Minimum Balance:	\$4,976,518.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,602,052.16	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,371,236.23	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$4,336.62			
Administrative Fee:	(\$114.05)			
Cash Management Fee:	(\$65.23)			
Adjusted Interest:	\$4,157.34			
Balance Including Interest:	\$6,606,209.50			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003296 - SWM GO BONDS 2014				
12/01/2016	\$903,057.83	\$967.90	\$0.00	\$904,025.73
12/02/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/03/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/04/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/05/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/06/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/07/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/08/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/09/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/10/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/11/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/12/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/13/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/14/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/15/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/16/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/17/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/18/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/19/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/20/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/21/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/22/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/23/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/24/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/25/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/26/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/27/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/28/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/29/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/30/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
12/31/2016	\$904,025.73	\$0.00	\$0.00	\$904,025.73
Totals	\$903,057.83	\$967.90	\$0.00	\$904,025.73
Account Summary				
Ending Balance:	\$904,025.73	Minimum Balance:	\$904,025.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$904,025.73	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$904,025.73	Charge Rate: 0.025414 %
				Cash Mgmt Rate: 0.014536 %
Gross Earnings:	\$729.89			
Administrative Fee:	(\$19.46)			
Cash Management Fee:	(\$11.13)			
Adjusted Interest:	\$699.30			
Balance Including Interest:	\$904,725.03			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
12/01/2016	\$3,510,264.71	\$2,078,424.00	\$10,029,129.60	(\$4,440,440.89)
12/02/2016	(\$4,440,440.89)	\$300.00	\$0.00	(\$4,440,140.89)
12/03/2016	(\$4,440,140.89)	\$0.00	\$0.00	(\$4,440,140.89)
12/04/2016	(\$4,440,140.89)	\$0.00	\$0.00	(\$4,440,140.89)
12/05/2016	(\$4,440,140.89)	\$800.35	\$0.00	(\$4,439,340.54)
12/06/2016	(\$4,439,340.54)	\$0.00	\$0.00	(\$4,439,340.54)
12/07/2016	(\$4,439,340.54)	\$0.00	\$32,630.34	(\$4,471,970.88)
12/08/2016	(\$4,471,970.88)	\$0.00	\$0.00	(\$4,471,970.88)
12/09/2016	(\$4,471,970.88)	\$0.00	\$0.00	(\$4,471,970.88)
12/10/2016	(\$4,471,970.88)	\$0.00	\$0.00	(\$4,471,970.88)
12/11/2016	(\$4,471,970.88)	\$0.00	\$0.00	(\$4,471,970.88)
12/12/2016	(\$4,471,970.88)	\$0.00	\$0.00	(\$4,471,970.88)
12/13/2016	(\$4,471,970.88)	\$0.00	\$0.00	(\$4,471,970.88)
12/14/2016	(\$4,471,970.88)	\$0.00	\$426.18	(\$4,472,397.06)
12/15/2016	(\$4,472,397.06)	\$0.00	\$13,092.53	(\$4,485,489.59)
12/16/2016	(\$4,485,489.59)	\$9,157.05	\$737,907.00	(\$5,214,239.54)
12/17/2016	(\$5,214,239.54)	\$0.00	\$0.00	(\$5,214,239.54)
12/18/2016	(\$5,214,239.54)	\$0.00	\$0.00	(\$5,214,239.54)
12/19/2016	(\$5,214,239.54)	\$0.00	\$0.00	(\$5,214,239.54)
12/20/2016	(\$5,214,239.54)	\$0.00	\$0.00	(\$5,214,239.54)
12/21/2016	(\$5,214,239.54)	\$455,463.53	\$257.26	(\$4,759,033.27)
12/22/2016	(\$4,759,033.27)	\$0.00	\$454.59	(\$4,759,487.86)
12/23/2016	(\$4,759,487.86)	\$26,455.26	\$23,918.05	(\$4,756,950.65)
12/24/2016	(\$4,756,950.65)	\$0.00	\$0.00	(\$4,756,950.65)
12/25/2016	(\$4,756,950.65)	\$0.00	\$0.00	(\$4,756,950.65)
12/26/2016	(\$4,756,950.65)	\$0.00	\$0.00	(\$4,756,950.65)
12/27/2016	(\$4,756,950.65)	\$3,237,175.00	\$568,617.59	(\$2,088,393.24)
12/28/2016	(\$2,088,393.24)	\$369.42	\$1,436.66	(\$2,089,460.48)
12/29/2016	(\$2,089,460.48)	\$0.00	\$101.60	(\$2,089,562.08)
12/30/2016	(\$2,089,562.08)	\$1,902,300.88	\$2,672,016.91	(\$2,859,278.11)
12/31/2016	(\$2,859,278.11)	\$0.00	\$0.00	(\$2,859,278.11)
Totals	\$3,510,264.71	\$7,710,445.49	\$14,079,988.31	(\$2,859,278.11)
Account Summary				
Ending Balance:	(\$2,859,278.11)	Minimum Balance:	(\$5,214,239.54)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,088,393.24)	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$4,306,603.90)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,477.06)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,477.06)			
Balance Including Interest:	(\$2,862,755.17)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
12/01/2016	\$1,478,265.40	\$1,300.38	\$0.00	\$1,479,565.78
12/02/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/03/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/04/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/05/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/06/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/07/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/08/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/09/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/10/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/11/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/12/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/13/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/14/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/15/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/16/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/17/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/18/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/19/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/20/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/21/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/22/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/23/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/24/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/25/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/26/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/27/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/28/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/29/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/30/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
12/31/2016	\$1,479,565.78	\$0.00	\$0.00	\$1,479,565.78
Totals	\$1,478,265.40	\$1,300.38	\$0.00	\$1,479,565.78
Account Summary				
Ending Balance:	\$1,479,565.78	Minimum Balance:	\$1,479,565.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,479,565.78	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,479,565.78	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$1,194.57			
Administrative Fee:	(\$31.42)			
Cash Management Fee:	(\$17.97)			
Adjusted Interest:	\$1,145.18			
Balance Including Interest:	\$1,480,710.96			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003346 - INFORMATION SYSTEMS				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
12/01/2016	\$63,204,582.06	\$49,493.84	\$1,150,440.49	\$62,103,635.41
12/02/2016	\$62,103,635.41	\$0.00	\$542,574.82	\$61,561,060.59
12/03/2016	\$61,561,060.59	\$0.00	\$0.00	\$61,561,060.59
12/04/2016	\$61,561,060.59	\$0.00	\$0.00	\$61,561,060.59
12/05/2016	\$61,561,060.59	\$21,834.07	\$989.41	\$61,581,905.25
12/06/2016	\$61,581,905.25	\$12,677.14	\$658.59	\$61,593,923.80
12/07/2016	\$61,593,923.80	\$6,823.80	\$552.29	\$61,600,195.31
12/08/2016	\$61,600,195.31	\$5,411.80	\$503.16	\$61,605,103.95
12/09/2016	\$61,605,103.95	\$2,909.71	\$532.54	\$61,607,481.12
12/10/2016	\$61,607,481.12	\$0.00	\$0.00	\$61,607,481.12
12/11/2016	\$61,607,481.12	\$0.00	\$0.00	\$61,607,481.12
12/12/2016	\$61,607,481.12	\$9,577.34	\$0.82	\$61,617,057.64
12/13/2016	\$61,617,057.64	\$5,073.74	\$0.26	\$61,622,131.12
12/14/2016	\$61,622,131.12	\$4,873.90	\$0.26	\$61,627,004.76
12/15/2016	\$61,627,004.76	\$2,808.67	\$0.00	\$61,629,813.43
12/16/2016	\$61,629,813.43	\$3,496.32	\$43.73	\$61,633,266.02
12/17/2016	\$61,633,266.02	\$0.00	\$0.00	\$61,633,266.02
12/18/2016	\$61,633,266.02	\$0.00	\$0.00	\$61,633,266.02
12/19/2016	\$61,633,266.02	\$8,391.26	\$0.00	\$61,641,657.28
12/20/2016	\$61,641,657.28	\$5,561.64	\$206.36	\$61,647,012.56
12/21/2016	\$61,647,012.56	\$4,374.88	\$2.54	\$61,651,384.90
12/22/2016	\$61,651,384.90	\$7,759.57	\$607.58	\$61,658,536.89
12/23/2016	\$61,658,536.89	\$3,501.16	\$0.00	\$61,662,038.05
12/24/2016	\$61,662,038.05	\$0.00	\$0.00	\$61,662,038.05
12/25/2016	\$61,662,038.05	\$0.00	\$0.00	\$61,662,038.05
12/26/2016	\$61,662,038.05	\$0.00	\$0.00	\$61,662,038.05
12/27/2016	\$61,662,038.05	\$3,984.13	\$0.00	\$61,666,022.18
12/28/2016	\$61,666,022.18	\$2,016.62	\$0.00	\$61,668,038.80
12/29/2016	\$61,668,038.80	\$5,433.41	\$10.36	\$61,673,461.85
12/30/2016	\$61,673,461.85	\$34,433.75	\$6,476.50	\$61,701,419.10
12/31/2016	\$61,701,419.10	\$7,830.99	\$579.91	\$61,708,670.18
Totals	\$63,204,582.06	\$208,267.74	\$1,704,179.62	\$61,708,670.18
Account Summary				
Ending Balance:	\$61,708,670.18	Minimum Balance:	\$61,561,060.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,103,635.41	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.05	Average Balance:	\$61,646,791.93	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$49,772.30			
Administrative Fee:	(\$1,308.94)			
Cash Management Fee:	(\$748.71)			
Adjusted Interest:	\$47,714.70			
Balance Including Interest:	\$61,756,384.88			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
12/01/2016	\$5,623,976.78	\$30,364.98	\$297,753.89	\$5,356,587.87
12/02/2016	\$5,356,587.87	\$0.00	\$9,975.42	\$5,346,612.45
12/03/2016	\$5,346,612.45	\$0.00	\$0.00	\$5,346,612.45
12/04/2016	\$5,346,612.45	\$0.00	\$0.00	\$5,346,612.45
12/05/2016	\$5,346,612.45	\$0.00	\$0.00	\$5,346,612.45
12/06/2016	\$5,346,612.45	\$0.00	\$0.00	\$5,346,612.45
12/07/2016	\$5,346,612.45	\$0.00	\$154,313.20	\$5,192,299.25
12/08/2016	\$5,192,299.25	\$0.00	\$0.00	\$5,192,299.25
12/09/2016	\$5,192,299.25	\$0.00	\$183.05	\$5,192,116.20
12/10/2016	\$5,192,116.20	\$0.00	\$0.00	\$5,192,116.20
12/11/2016	\$5,192,116.20	\$0.00	\$0.00	\$5,192,116.20
12/12/2016	\$5,192,116.20	\$0.00	\$0.00	\$5,192,116.20
12/13/2016	\$5,192,116.20	\$0.00	\$0.00	\$5,192,116.20
12/14/2016	\$5,192,116.20	\$0.00	\$17,638.00	\$5,174,478.20
12/15/2016	\$5,174,478.20	\$0.00	\$158,611.50	\$5,015,866.70
12/16/2016	\$5,015,866.70	\$0.00	\$2,343.86	\$5,013,522.84
12/17/2016	\$5,013,522.84	\$0.00	\$0.00	\$5,013,522.84
12/18/2016	\$5,013,522.84	\$0.00	\$0.00	\$5,013,522.84
12/19/2016	\$5,013,522.84	\$0.00	\$0.00	\$5,013,522.84
12/20/2016	\$5,013,522.84	\$0.00	\$0.00	\$5,013,522.84
12/21/2016	\$5,013,522.84	\$0.00	\$0.00	\$5,013,522.84
12/22/2016	\$5,013,522.84	\$0.00	\$0.00	\$5,013,522.84
12/23/2016	\$5,013,522.84	\$0.00	\$2,226.14	\$5,011,296.70
12/24/2016	\$5,011,296.70	\$0.00	\$0.00	\$5,011,296.70
12/25/2016	\$5,011,296.70	\$0.00	\$0.00	\$5,011,296.70
12/26/2016	\$5,011,296.70	\$0.00	\$0.00	\$5,011,296.70
12/27/2016	\$5,011,296.70	\$0.00	\$41,518.30	\$4,969,778.40
12/28/2016	\$4,969,778.40	\$0.00	\$13,512.00	\$4,956,266.40
12/29/2016	\$4,956,266.40	\$0.00	\$40,682.85	\$4,915,583.55
12/30/2016	\$4,915,583.55	\$9,102,117.07	\$1,431,624.21	\$12,586,076.41
12/31/2016	\$12,586,076.41	\$0.00	\$0.00	\$12,586,076.41
Totals	\$5,623,976.78	\$9,132,482.05	\$2,170,382.42	\$12,586,076.41
Account Summary				
Ending Balance:	\$12,586,076.41	Minimum Balance:	\$4,915,583.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,586,076.41	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,605,767.82	Charge Rate: 0.025417 %
				Cash Mgmt Rate: 0.014539 %
Gross Earnings:	\$4,525.98			
Administrative Fee:	(\$120.68)			
Cash Management Fee:	(\$69.03)			
Adjusted Interest:	\$4,336.27			
Balance Including Interest:	\$12,590,412.68			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
12/01/2016	\$13,433,897.99	\$87,088.19	\$59,136.46	\$13,461,849.72
12/02/2016	\$13,461,849.72	\$0.00	\$379.80	\$13,461,469.92
12/03/2016	\$13,461,469.92	\$0.00	\$0.00	\$13,461,469.92
12/04/2016	\$13,461,469.92	\$0.00	\$0.00	\$13,461,469.92
12/05/2016	\$13,461,469.92	\$0.00	\$0.00	\$13,461,469.92
12/06/2016	\$13,461,469.92	\$0.00	\$0.00	\$13,461,469.92
12/07/2016	\$13,461,469.92	\$112,103.26	\$221,151.98	\$13,352,421.20
12/08/2016	\$13,352,421.20	\$0.00	\$24,963.09	\$13,327,458.11
12/09/2016	\$13,327,458.11	\$0.00	\$7,023.60	\$13,320,434.51
12/10/2016	\$13,320,434.51	\$0.00	\$0.00	\$13,320,434.51
12/11/2016	\$13,320,434.51	\$0.00	\$0.00	\$13,320,434.51
12/12/2016	\$13,320,434.51	\$223,864.00	\$4,461.00	\$13,539,837.51
12/13/2016	\$13,539,837.51	\$0.00	\$0.00	\$13,539,837.51
12/14/2016	\$13,539,837.51	\$0.00	\$932.00	\$13,538,905.51
12/15/2016	\$13,538,905.51	\$0.00	\$67,562.70	\$13,471,342.81
12/16/2016	\$13,471,342.81	\$0.00	\$0.00	\$13,471,342.81
12/17/2016	\$13,471,342.81	\$0.00	\$0.00	\$13,471,342.81
12/18/2016	\$13,471,342.81	\$0.00	\$0.00	\$13,471,342.81
12/19/2016	\$13,471,342.81	\$0.00	\$27,075.80	\$13,444,267.01
12/20/2016	\$13,444,267.01	\$0.00	\$0.00	\$13,444,267.01
12/21/2016	\$13,444,267.01	\$0.00	\$340,427.22	\$13,103,839.79
12/22/2016	\$13,103,839.79	\$0.00	\$0.00	\$13,103,839.79
12/23/2016	\$13,103,839.79	\$0.00	\$0.00	\$13,103,839.79
12/24/2016	\$13,103,839.79	\$0.00	\$0.00	\$13,103,839.79
12/25/2016	\$13,103,839.79	\$0.00	\$0.00	\$13,103,839.79
12/26/2016	\$13,103,839.79	\$0.00	\$0.00	\$13,103,839.79
12/27/2016	\$13,103,839.79	\$0.00	\$0.00	\$13,103,839.79
12/28/2016	\$13,103,839.79	\$0.00	\$932.00	\$13,102,907.79
12/29/2016	\$13,102,907.79	\$0.00	\$2,797.35	\$13,100,110.44
12/30/2016	\$13,100,110.44	\$189,643.31	\$205,399.69	\$13,084,354.06
12/31/2016	\$13,084,354.06	\$2,000,000.00	\$388.45	\$15,083,965.61
Totals	\$13,433,897.99	\$2,612,698.76	\$962,631.14	\$15,083,965.61
Account Summary				
Ending Balance:	\$15,083,965.61	Minimum Balance:	\$13,084,354.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,083,965.61	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$13,383,905.95	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$10,805.88			
Administrative Fee:	(\$284.18)			
Cash Management Fee:	(\$162.55)			
Adjusted Interest:	\$10,359.16			
Balance Including Interest:	\$15,094,324.77			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
12/01/2016	\$686,214.85	\$565.34	\$0.00	\$686,780.19
12/02/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/03/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/04/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/05/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/06/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/07/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/08/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/09/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/10/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/11/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/12/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/13/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/14/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/15/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/16/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/17/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/18/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/19/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/20/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/21/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/22/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/23/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/24/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/25/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/26/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/27/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/28/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/29/2016	\$686,780.19	\$0.00	\$0.00	\$686,780.19
12/30/2016	\$686,780.19	\$40.97	\$0.00	\$686,821.16
12/31/2016	\$686,821.16	\$0.00	\$0.00	\$686,821.16
Totals	\$686,214.85	\$606.31	\$0.00	\$686,821.16
Account Summary				
Ending Balance:	\$686,821.16	Minimum Balance:	\$686,780.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$686,821.16	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$686,782.83	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$554.49			
Administrative Fee:	(\$14.58)			
Cash Management Fee:	(\$8.34)			
Adjusted Interest:	\$531.57			
Balance Including Interest:	\$687,352.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003421 - MAJOR MAINTENANCE RESERVE				
12/01/2016	\$13,838,749.03	\$24,696.76	\$770,112.15	\$13,093,333.64
12/02/2016	\$13,093,333.64	\$0.00	\$14,140.09	\$13,079,193.55
12/03/2016	\$13,079,193.55	\$0.00	\$0.00	\$13,079,193.55
12/04/2016	\$13,079,193.55	\$0.00	\$0.00	\$13,079,193.55
12/05/2016	\$13,079,193.55	\$0.00	\$1,038.57	\$13,078,154.98
12/06/2016	\$13,078,154.98	\$0.00	\$869.01	\$13,077,285.97
12/07/2016	\$13,077,285.97	\$0.00	\$13,295.51	\$13,063,990.46
12/08/2016	\$13,063,990.46	\$0.00	\$37,208.55	\$13,026,781.91
12/09/2016	\$13,026,781.91	\$0.00	\$10,390.83	\$13,016,391.08
12/10/2016	\$13,016,391.08	\$0.00	\$0.00	\$13,016,391.08
12/11/2016	\$13,016,391.08	\$0.00	\$0.00	\$13,016,391.08
12/12/2016	\$13,016,391.08	\$0.00	\$194.96	\$13,016,196.12
12/13/2016	\$13,016,196.12	\$6,500,000.00	\$6,502,002.51	\$13,014,193.61
12/14/2016	\$13,014,193.61	\$0.00	\$4,743.39	\$13,009,450.22
12/15/2016	\$13,009,450.22	\$0.00	\$30,119.69	\$12,979,330.53
12/16/2016	\$12,979,330.53	\$0.00	\$21,468.68	\$12,957,861.85
12/17/2016	\$12,957,861.85	\$0.00	\$0.00	\$12,957,861.85
12/18/2016	\$12,957,861.85	\$0.00	\$0.00	\$12,957,861.85
12/19/2016	\$12,957,861.85	\$0.00	\$88,822.44	\$12,869,039.41
12/20/2016	\$12,869,039.41	\$0.00	\$884.36	\$12,868,155.05
12/21/2016	\$12,868,155.05	\$0.00	\$593.44	\$12,867,561.61
12/22/2016	\$12,867,561.61	\$0.00	\$11,264.06	\$12,856,297.55
12/23/2016	\$12,856,297.55	\$0.00	\$6,515,618.86	\$6,340,678.69
12/24/2016	\$6,340,678.69	\$0.00	\$0.00	\$6,340,678.69
12/25/2016	\$6,340,678.69	\$0.00	\$0.00	\$6,340,678.69
12/26/2016	\$6,340,678.69	\$0.00	\$0.00	\$6,340,678.69
12/27/2016	\$6,340,678.69	\$0.00	\$214,338.33	\$6,126,340.36
12/28/2016	\$6,126,340.36	\$0.00	\$4,682.13	\$6,121,658.23
12/29/2016	\$6,121,658.23	\$0.00	\$17,030.24	\$6,104,627.99
12/30/2016	\$6,104,627.99	\$349.02	\$47,345.16	\$6,057,631.85
12/31/2016	\$6,057,631.85	\$0.00	\$332.65	\$6,057,299.20
Totals	\$13,838,749.03	\$6,525,045.78	\$14,306,495.61	\$6,057,299.20
Account Summary				
Ending Balance:	\$6,057,299.20	Minimum Balance:	\$6,057,299.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,093,333.64	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$11,026,141.38	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$8,902.27			
Administrative Fee:	(\$234.12)			
Cash Management Fee:	(\$133.91)			
Adjusted Interest:	\$8,534.25			
Balance Including Interest:	\$6,065,833.45			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
12/01/2016	\$357,958.16	\$362.85	\$6,912.42	\$351,408.59
12/02/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/03/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/04/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/05/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/06/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/07/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/08/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/09/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/10/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/11/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/12/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/13/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/14/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/15/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/16/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/17/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/18/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/19/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/20/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/21/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/22/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/23/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/24/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/25/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/26/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/27/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/28/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/29/2016	\$351,408.59	\$0.00	\$0.00	\$351,408.59
12/30/2016	\$351,408.59	\$205.42	\$0.00	\$351,614.01
12/31/2016	\$351,614.01	\$0.00	\$0.00	\$351,614.01
Totals	\$357,958.16	\$568.27	\$6,912.42	\$351,614.01
Account Summary				
Ending Balance:	\$351,614.01	Minimum Balance:	\$351,408.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,614.01	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$351,421.84	Charge Rate: 0.025063 %
				Cash Mgmt Rate: 0.014346 %
Gross Earnings:	\$283.73			
Administrative Fee:	(\$7.46)			
Cash Management Fee:	(\$4.27)			
Adjusted Interest:	\$272.00			
Balance Including Interest:	\$351,886.01			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
12/01/2016	\$5,207,735.87	\$294,386.60	\$25,901.92	\$5,476,220.55
12/02/2016	\$5,476,220.55	\$0.00	\$0.00	\$5,476,220.55
12/03/2016	\$5,476,220.55	\$0.00	\$0.00	\$5,476,220.55
12/04/2016	\$5,476,220.55	\$0.00	\$0.00	\$5,476,220.55
12/05/2016	\$5,476,220.55	\$0.00	\$0.00	\$5,476,220.55
12/06/2016	\$5,476,220.55	\$6,648.00	\$0.00	\$5,482,868.55
12/07/2016	\$5,482,868.55	\$0.00	\$81,498.47	\$5,401,370.08
12/08/2016	\$5,401,370.08	\$0.00	\$0.00	\$5,401,370.08
12/09/2016	\$5,401,370.08	\$0.00	\$0.00	\$5,401,370.08
12/10/2016	\$5,401,370.08	\$0.00	\$0.00	\$5,401,370.08
12/11/2016	\$5,401,370.08	\$0.00	\$0.00	\$5,401,370.08
12/12/2016	\$5,401,370.08	\$0.00	\$0.00	\$5,401,370.08
12/13/2016	\$5,401,370.08	\$0.00	\$0.00	\$5,401,370.08
12/14/2016	\$5,401,370.08	\$0.00	\$0.00	\$5,401,370.08
12/15/2016	\$5,401,370.08	\$92,877.60	\$26,910.73	\$5,467,336.95
12/16/2016	\$5,467,336.95	\$0.00	\$0.00	\$5,467,336.95
12/17/2016	\$5,467,336.95	\$0.00	\$0.00	\$5,467,336.95
12/18/2016	\$5,467,336.95	\$0.00	\$0.00	\$5,467,336.95
12/19/2016	\$5,467,336.95	\$0.00	\$0.00	\$5,467,336.95
12/20/2016	\$5,467,336.95	\$0.00	\$0.00	\$5,467,336.95
12/21/2016	\$5,467,336.95	\$6,912.00	\$0.00	\$5,474,248.95
12/22/2016	\$5,474,248.95	\$0.00	\$0.00	\$5,474,248.95
12/23/2016	\$5,474,248.95	\$0.00	\$0.00	\$5,474,248.95
12/24/2016	\$5,474,248.95	\$0.00	\$0.00	\$5,474,248.95
12/25/2016	\$5,474,248.95	\$0.00	\$0.00	\$5,474,248.95
12/26/2016	\$5,474,248.95	\$0.00	\$0.00	\$5,474,248.95
12/27/2016	\$5,474,248.95	\$33,896.00	\$0.00	\$5,508,144.95
12/28/2016	\$5,508,144.95	\$0.00	\$0.00	\$5,508,144.95
12/29/2016	\$5,508,144.95	\$3,304.14	\$0.00	\$5,511,449.09
12/30/2016	\$5,511,449.09	\$1,827,127.03	\$0.00	\$7,338,576.12
12/31/2016	\$7,338,576.12	\$0.00	\$448,443.00	\$6,890,133.12
Totals	\$5,207,735.87	\$2,265,151.37	\$582,754.12	\$6,890,133.12
Account Summary				
Ending Balance:	\$6,890,133.12	Minimum Balance:	\$5,401,370.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,338,576.12	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,563,899.86	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$4,492.18			
Administrative Fee:	(\$118.14)			
Cash Management Fee:	(\$67.57)			
Adjusted Interest:	\$4,306.47			
Balance Including Interest:	\$6,894,439.59			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
12/01/2016	(\$218,776.17)	\$2,925.33	\$28,310.21	(\$244,161.05)
12/02/2016	(\$244,161.05)	\$0.00	\$1,848.90	(\$246,009.95)
12/03/2016	(\$246,009.95)	\$0.00	\$0.00	(\$246,009.95)
12/04/2016	(\$246,009.95)	\$0.00	\$0.00	(\$246,009.95)
12/05/2016	(\$246,009.95)	\$0.00	\$0.00	(\$246,009.95)
12/06/2016	(\$246,009.95)	\$0.00	\$82.52	(\$246,092.47)
12/07/2016	(\$246,092.47)	\$0.00	\$0.00	(\$246,092.47)
12/08/2016	(\$246,092.47)	\$0.00	\$4,288.12	(\$250,380.59)
12/09/2016	(\$250,380.59)	\$0.00	\$1,449.71	(\$251,830.30)
12/10/2016	(\$251,830.30)	\$0.00	\$0.00	(\$251,830.30)
12/11/2016	(\$251,830.30)	\$0.00	\$0.00	(\$251,830.30)
12/12/2016	(\$251,830.30)	\$0.00	\$0.00	(\$251,830.30)
12/13/2016	(\$251,830.30)	\$0.00	\$321.30	(\$252,151.60)
12/14/2016	(\$252,151.60)	\$0.00	\$1,557.00	(\$253,708.60)
12/15/2016	(\$253,708.60)	\$0.00	\$13,421.71	(\$267,130.31)
12/16/2016	(\$267,130.31)	\$0.00	\$2,268.69	(\$269,399.00)
12/17/2016	(\$269,399.00)	\$0.00	\$0.00	(\$269,399.00)
12/18/2016	(\$269,399.00)	\$0.00	\$0.00	(\$269,399.00)
12/19/2016	(\$269,399.00)	\$0.00	\$840.66	(\$270,239.66)
12/20/2016	(\$270,239.66)	\$0.00	\$0.00	(\$270,239.66)
12/21/2016	(\$270,239.66)	\$0.00	\$1,894.43	(\$272,134.09)
12/22/2016	(\$272,134.09)	\$0.00	\$508.69	(\$272,642.78)
12/23/2016	(\$272,642.78)	\$0.00	\$0.00	(\$272,642.78)
12/24/2016	(\$272,642.78)	\$0.00	\$0.00	(\$272,642.78)
12/25/2016	(\$272,642.78)	\$0.00	\$0.00	(\$272,642.78)
12/26/2016	(\$272,642.78)	\$0.00	\$0.00	(\$272,642.78)
12/27/2016	(\$272,642.78)	\$0.00	\$145.15	(\$272,787.93)
12/28/2016	(\$272,787.93)	\$0.00	\$2,667.00	(\$275,454.93)
12/29/2016	(\$275,454.93)	\$0.00	\$12,122.08	(\$287,577.01)
12/30/2016	(\$287,577.01)	\$257,197.56	\$168,038.28	(\$198,417.73)
12/31/2016	(\$198,417.73)	\$0.00	\$0.00	(\$198,417.73)
Totals	(\$218,776.17)	\$260,122.89	\$239,764.45	(\$198,417.73)
Account Summary				
Ending Balance:	(\$198,417.73)	Minimum Balance:	(\$287,577.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$198,417.73)	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$257,024.44)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$207.52)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$207.52)			
Balance Including Interest:	(\$198,625.25)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
12/01/2016	\$279,374.15	\$229.97	\$0.00	\$279,604.12
12/02/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/03/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/04/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/05/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/06/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/07/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/08/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/09/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/10/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/11/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/12/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/13/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/14/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/15/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/16/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/17/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/18/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/19/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/20/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/21/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/22/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/23/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/24/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/25/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/26/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/27/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/28/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/29/2016	\$279,604.12	\$0.00	\$0.00	\$279,604.12
12/30/2016	\$279,604.12	\$56.98	\$0.00	\$279,661.10
12/31/2016	\$279,661.10	\$0.00	\$0.00	\$279,661.10
Totals	\$279,374.15	\$286.95	\$0.00	\$279,661.10
Account Summary				
Ending Balance:	\$279,661.10	Minimum Balance:	\$279,604.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,661.10	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$279,607.80	Charge Rate: 0.025082 %
				Cash Mgmt Rate: 0.014357 %
Gross Earnings:	\$225.75			
Administrative Fee:	(\$5.94)			
Cash Management Fee:	(\$3.40)			
Adjusted Interest:	\$216.41			
Balance Including Interest:	\$279,877.51			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
12/01/2016	(\$23,482.54)	\$80,885.43	\$84,058.63	(\$26,655.74)
12/02/2016	(\$26,655.74)	\$0.00	\$515.03	(\$27,170.77)
12/03/2016	(\$27,170.77)	\$0.00	\$0.00	(\$27,170.77)
12/04/2016	(\$27,170.77)	\$0.00	\$0.00	(\$27,170.77)
12/05/2016	(\$27,170.77)	\$0.00	\$0.00	(\$27,170.77)
12/06/2016	(\$27,170.77)	\$0.00	\$0.00	(\$27,170.77)
12/07/2016	(\$27,170.77)	\$0.00	\$29,773.16	(\$56,943.93)
12/08/2016	(\$56,943.93)	\$0.00	\$478.15	(\$57,422.08)
12/09/2016	(\$57,422.08)	\$25,000.00	\$342.58	(\$32,764.66)
12/10/2016	(\$32,764.66)	\$0.00	\$0.00	(\$32,764.66)
12/11/2016	(\$32,764.66)	\$0.00	\$0.00	(\$32,764.66)
12/12/2016	(\$32,764.66)	\$0.00	\$602.11	(\$33,366.77)
12/13/2016	(\$33,366.77)	\$0.00	\$10,650.00	(\$44,016.77)
12/14/2016	(\$44,016.77)	\$0.00	\$396.00	(\$44,412.77)
12/15/2016	(\$44,412.77)	\$0.00	\$2,032.20	(\$46,444.97)
12/16/2016	(\$46,444.97)	\$0.00	\$836.95	(\$47,281.92)
12/17/2016	(\$47,281.92)	\$0.00	\$0.00	(\$47,281.92)
12/18/2016	(\$47,281.92)	\$0.00	\$0.00	(\$47,281.92)
12/19/2016	(\$47,281.92)	\$0.00	\$37.32	(\$47,319.24)
12/20/2016	(\$47,319.24)	\$12,299.54	\$23.90	(\$35,043.60)
12/21/2016	(\$35,043.60)	\$0.00	\$901.89	(\$35,945.49)
12/22/2016	(\$35,945.49)	\$0.00	\$0.00	(\$35,945.49)
12/23/2016	(\$35,945.49)	\$0.00	\$58,882.48	(\$94,827.97)
12/24/2016	(\$94,827.97)	\$0.00	\$0.00	(\$94,827.97)
12/25/2016	(\$94,827.97)	\$0.00	\$0.00	(\$94,827.97)
12/26/2016	(\$94,827.97)	\$0.00	\$0.00	(\$94,827.97)
12/27/2016	(\$94,827.97)	\$20,790.77	\$0.00	(\$74,037.20)
12/28/2016	(\$74,037.20)	\$0.00	\$617.00	(\$74,654.20)
12/29/2016	(\$74,654.20)	\$0.00	\$1,996.33	(\$76,650.53)
12/30/2016	(\$76,650.53)	\$20,829.89	\$14,260.45	(\$70,081.09)
12/31/2016	(\$70,081.09)	\$0.00	\$0.00	(\$70,081.09)
Totals	(\$23,482.54)	\$159,805.63	\$206,404.18	(\$70,081.09)
Account Summary				
Ending Balance:	(\$70,081.09)	Minimum Balance:	(\$94,827.97)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$26,655.74)	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$51,107.30)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$41.26)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$41.26)			
Balance Including Interest:	(\$70,122.35)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
12/01/2016	(\$7,259,209.14)	\$3,341,326.67	\$611,781.97	(\$4,529,664.44)
12/02/2016	(\$4,529,664.44)	\$0.00	\$362,827.76	(\$4,892,492.20)
12/03/2016	(\$4,892,492.20)	\$0.00	\$0.00	(\$4,892,492.20)
12/04/2016	(\$4,892,492.20)	\$0.00	\$0.00	(\$4,892,492.20)
12/05/2016	(\$4,892,492.20)	\$0.00	\$38,958.63	(\$4,931,450.83)
12/06/2016	(\$4,931,450.83)	\$0.00	\$1,579.37	(\$4,933,030.20)
12/07/2016	(\$4,933,030.20)	\$0.00	\$54,123.42	(\$4,987,153.62)
12/08/2016	(\$4,987,153.62)	\$0.00	\$52,374.29	(\$5,039,527.91)
12/09/2016	(\$5,039,527.91)	\$0.00	\$321,864.28	(\$5,361,392.19)
12/10/2016	(\$5,361,392.19)	\$0.00	\$0.00	(\$5,361,392.19)
12/11/2016	(\$5,361,392.19)	\$0.00	\$93.44	(\$5,361,485.63)
12/12/2016	(\$5,361,485.63)	\$0.00	\$6,673.55	(\$5,368,159.18)
12/13/2016	(\$5,368,159.18)	\$4,500.00	\$1,096.79	(\$5,364,755.97)
12/14/2016	(\$5,364,755.97)	\$28,268.21	\$37,072.31	(\$5,373,560.07)
12/15/2016	(\$5,373,560.07)	\$0.00	\$56,303.58	(\$5,429,863.65)
12/16/2016	(\$5,429,863.65)	\$0.00	\$6,839,473.96	(\$12,269,337.61)
12/17/2016	(\$12,269,337.61)	\$0.00	\$0.00	(\$12,269,337.61)
12/18/2016	(\$12,269,337.61)	\$0.00	\$0.00	(\$12,269,337.61)
12/19/2016	(\$12,269,337.61)	\$0.00	\$620,718.70	(\$12,890,056.31)
12/20/2016	(\$12,890,056.31)	\$736,948.63	\$1,422.42	(\$12,154,530.10)
12/21/2016	(\$12,154,530.10)	\$0.00	\$8,945.57	(\$12,163,475.67)
12/22/2016	(\$12,163,475.67)	\$0.00	\$14,742.47	(\$12,178,218.14)
12/23/2016	(\$12,178,218.14)	\$0.00	\$26,470.31	(\$12,204,688.45)
12/24/2016	(\$12,204,688.45)	\$0.00	\$0.00	(\$12,204,688.45)
12/25/2016	(\$12,204,688.45)	\$0.00	\$0.00	(\$12,204,688.45)
12/26/2016	(\$12,204,688.45)	\$0.00	\$0.00	(\$12,204,688.45)
12/27/2016	(\$12,204,688.45)	\$0.00	\$43,033.07	(\$12,247,721.52)
12/28/2016	(\$12,247,721.52)	\$0.00	\$1,194,783.14	(\$13,442,504.66)
12/29/2016	(\$13,442,504.66)	\$200.00	\$63,609.55	(\$13,505,914.21)
12/30/2016	(\$13,505,914.21)	\$10,807.17	\$2,576,825.11	(\$16,071,932.15)
12/31/2016	(\$16,071,932.15)	\$0.00	\$0.00	(\$16,071,932.15)
Totals	(\$7,259,209.14)	\$4,122,050.68	\$12,934,773.69	(\$16,071,932.15)
Account Summary				
Ending Balance:	(\$16,071,932.15)	Minimum Balance:	(\$16,071,932.15)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$4,529,664.44)	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$9,131,353.68)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$7,372.46)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$7,372.47)			
Balance Including Interest:	(\$16,079,304.62)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
12/01/2016	\$48,919,622.66	\$636,102.03	\$743,828.41	\$48,811,896.28
12/02/2016	\$48,811,896.28	\$2,375.29	\$1,070,074.69	\$47,744,196.88
12/03/2016	\$47,744,196.88	\$0.00	\$0.00	\$47,744,196.88
12/04/2016	\$47,744,196.88	\$0.00	\$0.00	\$47,744,196.88
12/05/2016	\$47,744,196.88	\$2,332.98	\$28,775.98	\$47,717,753.88
12/06/2016	\$47,717,753.88	\$468.41	\$4,060.32	\$47,714,161.97
12/07/2016	\$47,714,161.97	\$756.57	\$208,085.14	\$47,506,833.40
12/08/2016	\$47,506,833.40	\$71,925.00	\$184,358.05	\$47,394,400.35
12/09/2016	\$47,394,400.35	\$1,244.74	\$389,994.39	\$47,005,650.70
12/10/2016	\$47,005,650.70	\$0.00	\$0.00	\$47,005,650.70
12/11/2016	\$47,005,650.70	\$0.00	\$0.00	\$47,005,650.70
12/12/2016	\$47,005,650.70	\$19,997.15	\$39,771.12	\$46,985,876.73
12/13/2016	\$46,985,876.73	\$556.50	\$1,565.03	\$46,984,868.20
12/14/2016	\$46,984,868.20	\$779.60	\$15,104.59	\$46,970,543.21
12/15/2016	\$46,970,543.21	\$17,113.53	\$167,066.17	\$46,820,590.57
12/16/2016	\$46,820,590.57	\$2,344.12	\$76,748.43	\$46,746,186.26
12/17/2016	\$46,746,186.26	\$0.00	\$0.00	\$46,746,186.26
12/18/2016	\$46,746,186.26	\$0.00	\$0.00	\$46,746,186.26
12/19/2016	\$46,746,186.26	\$460.55	\$12,440.80	\$46,734,206.01
12/20/2016	\$46,734,206.01	\$1,822.86	\$3,254.35	\$46,732,774.52
12/21/2016	\$46,732,774.52	\$1,622.13	\$304,511.39	\$46,429,885.26
12/22/2016	\$46,429,885.26	\$497.77	\$17,452.77	\$46,412,930.26
12/23/2016	\$46,412,930.26	\$0.00	\$214,116.88	\$46,198,813.38
12/24/2016	\$46,198,813.38	\$0.00	\$0.00	\$46,198,813.38
12/25/2016	\$46,198,813.38	\$0.00	\$0.00	\$46,198,813.38
12/26/2016	\$46,198,813.38	\$0.00	\$0.00	\$46,198,813.38
12/27/2016	\$46,198,813.38	\$678.61	\$369,555.10	\$45,829,936.89
12/28/2016	\$45,829,936.89	\$324.46	\$80,777.09	\$45,749,484.26
12/29/2016	\$45,749,484.26	\$809.54	\$47,182.56	\$45,703,111.24
12/30/2016	\$45,703,111.24	\$1,819,487.93	\$1,550,380.16	\$45,972,219.01
12/31/2016	\$45,972,219.01	\$0.00	\$0.00	\$45,972,219.01
Totals	\$48,919,622.66	\$2,581,699.77	\$5,529,103.42	\$45,972,219.01
Account Summary				
Ending Balance:	\$45,972,219.01	Minimum Balance:	\$45,703,111.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,811,896.28	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$46,829,904.71	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$37,809.46			
Administrative Fee:	(\$994.33)			
Cash Management Fee:	(\$568.76)			
Adjusted Interest:	\$36,246.41			
Balance Including Interest:	\$46,008,465.42			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
12/01/2016	\$1,293,017.04	\$2,039.27	\$6,741.15	\$1,288,315.16
12/02/2016	\$1,288,315.16	\$121.11	\$72.04	\$1,288,364.23
12/03/2016	\$1,288,364.23	\$0.00	\$0.00	\$1,288,364.23
12/04/2016	\$1,288,364.23	\$0.00	\$0.00	\$1,288,364.23
12/05/2016	\$1,288,364.23	\$0.00	\$19.45	\$1,288,344.78
12/06/2016	\$1,288,344.78	\$0.00	\$0.00	\$1,288,344.78
12/07/2016	\$1,288,344.78	\$0.00	\$0.00	\$1,288,344.78
12/08/2016	\$1,288,344.78	\$0.00	\$181.69	\$1,288,163.09
12/09/2016	\$1,288,163.09	\$0.00	\$2,365.83	\$1,285,797.26
12/10/2016	\$1,285,797.26	\$0.00	\$0.00	\$1,285,797.26
12/11/2016	\$1,285,797.26	\$0.00	\$0.00	\$1,285,797.26
12/12/2016	\$1,285,797.26	\$0.00	\$0.00	\$1,285,797.26
12/13/2016	\$1,285,797.26	\$0.00	\$201.15	\$1,285,596.11
12/14/2016	\$1,285,596.11	\$0.00	\$891.02	\$1,284,705.09
12/15/2016	\$1,284,705.09	\$0.00	\$4,127.09	\$1,280,578.00
12/16/2016	\$1,280,578.00	\$0.00	\$0.00	\$1,280,578.00
12/17/2016	\$1,280,578.00	\$0.00	\$0.00	\$1,280,578.00
12/18/2016	\$1,280,578.00	\$0.00	\$0.00	\$1,280,578.00
12/19/2016	\$1,280,578.00	\$0.00	\$42.52	\$1,280,535.48
12/20/2016	\$1,280,535.48	\$0.00	\$891.80	\$1,279,643.68
12/21/2016	\$1,279,643.68	\$0.00	\$0.00	\$1,279,643.68
12/22/2016	\$1,279,643.68	\$0.00	\$0.00	\$1,279,643.68
12/23/2016	\$1,279,643.68	\$0.00	\$216.12	\$1,279,427.56
12/24/2016	\$1,279,427.56	\$0.00	\$0.00	\$1,279,427.56
12/25/2016	\$1,279,427.56	\$0.00	\$0.00	\$1,279,427.56
12/26/2016	\$1,279,427.56	\$0.00	\$0.00	\$1,279,427.56
12/27/2016	\$1,279,427.56	\$0.00	\$0.00	\$1,279,427.56
12/28/2016	\$1,279,427.56	\$0.00	\$1,215.00	\$1,278,212.56
12/29/2016	\$1,278,212.56	\$0.00	\$5,973.71	\$1,272,238.85
12/30/2016	\$1,272,238.85	\$0.00	\$126,069.86	\$1,146,168.99
12/31/2016	\$1,146,168.99	\$0.00	\$0.00	\$1,146,168.99
Totals	\$1,293,017.04	\$2,160.38	\$149,008.43	\$1,146,168.99
Account Summary				
Ending Balance:	\$1,146,168.99	Minimum Balance:	\$1,146,168.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,288,364.23	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,274,251.65	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.014343 %
Gross Earnings:	\$1,028.80			
Administrative Fee:	(\$27.06)			
Cash Management Fee:	(\$15.48)			
Adjusted Interest:	\$986.26			
Balance Including Interest:	\$1,147,155.25			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
12/01/2016	\$213,772,716.85	\$16,420,733.75	\$17,289,330.36	\$212,904,120.24
12/02/2016	\$212,904,120.24	\$1,671,477.48	\$3,369,843.59	\$211,205,754.13
12/03/2016	\$211,205,754.13	\$1,773.24	\$3,546.48	\$211,203,980.89
12/04/2016	\$211,203,980.89	\$696.25	\$1,392.50	\$211,203,284.64
12/05/2016	\$211,203,284.64	\$21,407.98	\$42,707.94	\$211,181,984.68
12/06/2016	\$211,181,984.68	\$15,675.92	\$27,243.68	\$211,170,416.92
12/07/2016	\$211,170,416.92	\$190,757.95	\$381,407.74	\$210,979,767.13
12/08/2016	\$210,979,767.13	\$144,900.32	\$285,759.04	\$210,838,908.41
12/09/2016	\$210,838,908.41	\$1,952,256.43	\$3,854,769.61	\$208,936,395.23
12/10/2016	\$208,936,395.23	\$5,270.00	\$10,540.00	\$208,931,125.23
12/11/2016	\$208,931,125.23	\$0.00	\$0.00	\$208,931,125.23
12/12/2016	\$208,931,125.23	\$330,149.92	\$612,722.50	\$208,648,552.65
12/13/2016	\$208,648,552.65	\$675,266.09	\$1,237,108.25	\$208,086,710.49
12/14/2016	\$208,086,710.49	\$4,283,238.72	\$8,680,762.17	\$203,689,187.04
12/15/2016	\$203,689,187.04	\$2,234,742.52	\$4,353,723.51	\$201,570,206.05
12/16/2016	\$201,570,206.05	\$3,138,057.93	\$6,115,803.06	\$198,592,460.92
12/17/2016	\$198,592,460.92	\$274.11	\$548.22	\$198,592,186.81
12/18/2016	\$198,592,186.81	\$1,449.16	\$2,898.32	\$198,590,737.65
12/19/2016	\$198,590,737.65	\$540,259.92	\$1,080,519.84	\$198,050,477.73
12/20/2016	\$198,050,477.73	\$1,271,661.40	\$1,076,971.82	\$198,245,167.31
12/21/2016	\$198,245,167.31	\$1,958,773.70	\$3,917,439.38	\$196,286,501.63
12/22/2016	\$196,286,501.63	\$183,647.39	\$383,710.41	\$196,086,438.61
12/23/2016	\$196,086,438.61	\$169,285.09	\$410,748.38	\$195,844,975.32
12/24/2016	\$195,844,975.32	\$0.00	\$0.00	\$195,844,975.32
12/25/2016	\$195,844,975.32	\$0.00	\$0.00	\$195,844,975.32
12/26/2016	\$195,844,975.32	\$0.00	\$0.00	\$195,844,975.32
12/27/2016	\$195,844,975.32	\$108.01	\$331,008.15	\$195,514,075.18
12/28/2016	\$195,514,075.18	\$42,453.44	\$1,312,449.38	\$194,244,079.24
12/29/2016	\$194,244,079.24	\$455.77	\$496,043.56	\$193,748,491.45
12/30/2016	\$193,748,491.45	\$44,404,997.75	\$46,315,599.90	\$191,837,889.30
12/31/2016	\$191,837,889.30	\$10,039,045.72	\$1,489,879.36	\$200,387,055.66
Totals	\$213,772,716.85	\$89,698,815.96	\$103,084,477.15	\$200,387,055.66
Account Summary				
Ending Balance:	\$200,387,055.66	Minimum Balance:	\$191,837,889.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,904,120.24	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.17	Average Balance:	\$202,678,612.31	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$163,638.38			
Administrative Fee:	(\$4,303.45)			
Cash Management Fee:	(\$2,461.57)			
Adjusted Interest:	\$156,873.53			
Balance Including Interest:	\$200,543,929.19			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$174.10	\$314.10	(\$140.00)
12/15/2016	(\$140.00)	\$732.35	\$592.35	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$289.00	(\$289.00)
12/29/2016	(\$289.00)	\$1,156.14	\$867.14	\$0.00
12/30/2016	\$0.00	\$15,820.87	\$4,182.23	\$11,638.64
12/31/2016	\$11,638.64	\$0.00	\$11,638.64	\$0.00
Totals	\$0.00	\$17,883.46	\$17,883.46	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$289.00)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,638.64	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$361.60	Charge Rate: 0.032650 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.30			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.29			
Balance Including Interest:	\$0.29			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
12/01/2016	\$21,579,348.82	\$48,777,699.29	\$49,230,811.41	\$21,126,236.70
12/02/2016	\$21,126,236.70	\$440.65	\$130,616.81	\$20,996,060.54
12/03/2016	\$20,996,060.54	\$0.00	\$679.00	\$20,995,381.54
12/04/2016	\$20,995,381.54	\$0.00	\$2,289.27	\$20,993,092.27
12/05/2016	\$20,993,092.27	\$1.31	\$101,385.31	\$20,891,708.27
12/06/2016	\$20,891,708.27	\$140.70	\$216,246.12	\$20,675,602.85
12/07/2016	\$20,675,602.85	\$1,051,398.32	\$23,291.14	\$21,703,710.03
12/08/2016	\$21,703,710.03	\$13,313.25	\$129,742.52	\$21,587,280.76
12/09/2016	\$21,587,280.76	\$157.45	\$230,927.82	\$21,356,510.39
12/10/2016	\$21,356,510.39	\$0.00	\$217.54	\$21,356,292.85
12/11/2016	\$21,356,292.85	\$0.00	\$340.77	\$21,355,952.08
12/12/2016	\$21,355,952.08	\$0.00	\$244,304.96	\$21,111,647.12
12/13/2016	\$21,111,647.12	\$100.63	\$33,933.38	\$21,077,814.37
12/14/2016	\$21,077,814.37	\$340.85	\$120,516.81	\$20,957,638.41
12/15/2016	\$20,957,638.41	\$50.32	\$202,607.65	\$20,755,081.08
12/16/2016	\$20,755,081.08	\$271.81	\$113,039.84	\$20,642,313.05
12/17/2016	\$20,642,313.05	\$0.00	\$266.83	\$20,642,046.22
12/18/2016	\$20,642,046.22	\$0.00	\$1,822.55	\$20,640,223.67
12/19/2016	\$20,640,223.67	\$0.00	\$50,513.67	\$20,589,710.00
12/20/2016	\$20,589,710.00	\$994.53	\$858,194.11	\$19,732,510.42
12/21/2016	\$19,732,510.42	\$121.74	\$294,188.12	\$19,438,444.04
12/22/2016	\$19,438,444.04	\$440.07	\$120,457.45	\$19,318,426.66
12/23/2016	\$19,318,426.66	\$0.00	\$158,124.11	\$19,160,302.55
12/24/2016	\$19,160,302.55	\$0.00	\$336.21	\$19,159,966.34
12/25/2016	\$19,159,966.34	\$0.00	\$0.00	\$19,159,966.34
12/26/2016	\$19,159,966.34	\$0.00	\$0.00	\$19,159,966.34
12/27/2016	\$19,159,966.34	\$202.90	\$364,570.90	\$18,795,598.34
12/28/2016	\$18,795,598.34	\$131,466.00	\$468,836.35	\$18,458,227.99
12/29/2016	\$18,458,227.99	\$35,730.93	\$329,698.47	\$18,164,260.45
12/30/2016	\$18,164,260.45	\$684,276.96	\$2,267,769.69	\$16,580,767.72
12/31/2016	\$16,580,767.72	\$3,649,236.38	\$615,301.27	\$19,614,702.83
Totals	\$21,579,348.82	\$54,346,384.09	\$56,311,030.08	\$19,614,702.83
Account Summary				
Ending Balance:	\$19,614,702.83	Minimum Balance:	\$16,580,767.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,703,710.03	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$20,199,917.49	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$16,308.98			
Administrative Fee:	(\$428.90)			
Cash Management Fee:	(\$245.33)			
Adjusted Interest:	\$15,634.77			
Balance Including Interest:	\$19,630,337.60			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS REVENUE FLEET CAPITAL				
12/01/2016	\$0.00	\$0.00	\$24,696.37	(\$24,696.37)
12/02/2016	(\$24,696.37)	\$0.00	\$0.00	(\$24,696.37)
12/03/2016	(\$24,696.37)	\$0.00	\$0.00	(\$24,696.37)
12/04/2016	(\$24,696.37)	\$156.95	\$0.00	(\$24,539.42)
12/05/2016	(\$24,539.42)	\$2,337.10	\$0.00	(\$22,202.32)
12/06/2016	(\$22,202.32)	\$2,034.03	\$0.00	(\$20,168.29)
12/07/2016	(\$20,168.29)	\$1,791.86	\$97.44	(\$18,473.87)
12/08/2016	(\$18,473.87)	\$2,070.84	\$297.94	(\$16,700.97)
12/09/2016	(\$16,700.97)	\$7,454.26	\$5,899.21	(\$15,145.92)
12/10/2016	(\$15,145.92)	\$0.00	\$0.00	(\$15,145.92)
12/11/2016	(\$15,145.92)	\$48.03	\$0.00	(\$15,097.89)
12/12/2016	(\$15,097.89)	\$1,555.06	\$0.00	(\$13,542.83)
12/13/2016	(\$13,542.83)	\$2,516.42	\$0.00	(\$11,026.41)
12/14/2016	(\$11,026.41)	\$2,546.85	\$0.00	(\$8,479.56)
12/15/2016	(\$8,479.56)	\$3,208.64	\$983.79	(\$6,254.71)
12/16/2016	(\$6,254.71)	\$8,147.88	\$6,423.02	(\$4,529.85)
12/17/2016	(\$4,529.85)	\$0.00	\$0.00	(\$4,529.85)
12/18/2016	(\$4,529.85)	\$1,428.09	\$0.00	(\$3,101.76)
12/19/2016	(\$3,101.76)	\$1,864.23	\$0.00	(\$1,237.53)
12/20/2016	(\$1,237.53)	\$1,894.65	\$0.00	\$657.12
12/21/2016	\$657.12	\$2,304.50	\$327.93	\$2,633.69
12/22/2016	\$2,633.69	\$4,226.37	\$638.36	\$6,221.70
12/23/2016	\$6,221.70	\$8,442.25	\$6,511.08	\$8,152.87
12/24/2016	\$8,152.87	\$228.31	\$36.18	\$8,345.00
12/25/2016	\$8,345.00	\$0.00	\$0.00	\$8,345.00
12/26/2016	\$8,345.00	\$0.00	\$0.00	\$8,345.00
12/27/2016	\$8,345.00	\$699.12	\$252.63	\$8,791.49
12/28/2016	\$8,791.49	\$388.77	\$4,692.00	\$4,488.26
12/29/2016	\$4,488.26	\$452.81	\$14,074.18	(\$9,133.11)
12/30/2016	(\$9,133.11)	\$10,194.43	\$1,061.32	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$65,991.45	\$65,991.45	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$24,696.37)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,791.49	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$7,336.10)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$5.93)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$5.93)			
Balance Including Interest:	(\$5.93)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
12/01/2016	\$338,837.18	\$278.93	\$0.00	\$339,116.11
12/02/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/03/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/04/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/05/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/06/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/07/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/08/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/09/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/10/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/11/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/12/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/13/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/14/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/15/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/16/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/17/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/18/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/19/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/20/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/21/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/22/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/23/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/24/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/25/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/26/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/27/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/28/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/29/2016	\$339,116.11	\$0.00	\$0.00	\$339,116.11
12/30/2016	\$339,116.11	\$66.84	\$0.00	\$339,182.95
12/31/2016	\$339,182.95	\$0.00	\$0.00	\$339,182.95
Totals	\$338,837.18	\$345.77	\$0.00	\$339,182.95
Account Summary				
Ending Balance:	\$339,182.95	Minimum Balance:	\$339,116.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,182.95	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$339,120.42	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$273.80			
Administrative Fee:	(\$7.20)			
Cash Management Fee:	(\$4.12)			
Adjusted Interest:	\$262.48			
Balance Including Interest:	\$339,445.43			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
12/01/2016	\$7,029,216.52	\$19,936.52	\$30,383.38	\$7,018,769.66
12/02/2016	\$7,018,769.66	\$0.00	\$5,487.15	\$7,013,282.51
12/03/2016	\$7,013,282.51	\$0.00	\$0.00	\$7,013,282.51
12/04/2016	\$7,013,282.51	\$0.00	\$0.00	\$7,013,282.51
12/05/2016	\$7,013,282.51	\$0.00	\$423.54	\$7,012,858.97
12/06/2016	\$7,012,858.97	\$10,147.21	\$147.21	\$7,022,858.97
12/07/2016	\$7,022,858.97	\$0.00	\$922.68	\$7,021,936.29
12/08/2016	\$7,021,936.29	\$657.87	\$4,621.68	\$7,017,972.48
12/09/2016	\$7,017,972.48	\$0.00	\$0.00	\$7,017,972.48
12/10/2016	\$7,017,972.48	\$0.00	\$0.00	\$7,017,972.48
12/11/2016	\$7,017,972.48	\$0.00	\$0.00	\$7,017,972.48
12/12/2016	\$7,017,972.48	\$899,972.00	\$0.00	\$7,917,944.48
12/13/2016	\$7,917,944.48	\$0.00	\$0.00	\$7,917,944.48
12/14/2016	\$7,917,944.48	\$0.00	\$2,004.21	\$7,915,940.27
12/15/2016	\$7,915,940.27	\$0.00	\$5,188.99	\$7,910,751.28
12/16/2016	\$7,910,751.28	\$0.00	\$1,976.36	\$7,908,774.92
12/17/2016	\$7,908,774.92	\$0.00	\$0.00	\$7,908,774.92
12/18/2016	\$7,908,774.92	\$0.00	\$0.00	\$7,908,774.92
12/19/2016	\$7,908,774.92	\$0.00	\$185.20	\$7,908,589.72
12/20/2016	\$7,908,589.72	\$0.00	\$0.00	\$7,908,589.72
12/21/2016	\$7,908,589.72	\$4,906.00	\$14,859.37	\$7,898,636.35
12/22/2016	\$7,898,636.35	\$575.05	\$4,096.07	\$7,895,115.33
12/23/2016	\$7,895,115.33	\$0.00	\$698.17	\$7,894,417.16
12/24/2016	\$7,894,417.16	\$0.00	\$0.00	\$7,894,417.16
12/25/2016	\$7,894,417.16	\$0.00	\$0.00	\$7,894,417.16
12/26/2016	\$7,894,417.16	\$0.00	\$0.00	\$7,894,417.16
12/27/2016	\$7,894,417.16	\$460.04	\$723.80	\$7,894,153.40
12/28/2016	\$7,894,153.40	\$0.00	\$1,669.04	\$7,892,484.36
12/29/2016	\$7,892,484.36	\$0.00	\$4,336.83	\$7,888,147.53
12/30/2016	\$7,888,147.53	\$387,505.98	\$1,227,128.44	\$7,048,525.07
12/31/2016	\$7,048,525.07	\$0.00	\$0.00	\$7,048,525.07
Totals	\$7,029,216.52	\$1,324,160.67	\$1,304,852.12	\$7,048,525.07

Account Summary

Ending Balance:	\$7,048,525.07	Minimum Balance:	\$7,012,858.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,917,944.48	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$7,533,467.80	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.014340 %
Gross Earnings:	\$6,082.36				
Administrative Fee:	(\$159.96)				
Cash Management Fee:	(\$91.50)				

Adjusted Interest:	\$5,830.91
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Balance Including Interest:	\$7,054,355.98
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
12/01/2016	\$12,023,264.58	\$8,943.15	\$17,170.00	\$12,015,037.73
12/02/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/03/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/04/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/05/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/06/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/07/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/08/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/09/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/10/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/11/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/12/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/13/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/14/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/15/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/16/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/17/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/18/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/19/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/20/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/21/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/22/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/23/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/24/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/25/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/26/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/27/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/28/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/29/2016	\$12,015,037.73	\$0.00	\$0.00	\$12,015,037.73
12/30/2016	\$12,015,037.73	\$48,261.73	\$559,145.29	\$11,504,154.17
12/31/2016	\$11,504,154.17	\$843,085.88	\$0.00	\$12,347,240.05
Totals	\$12,023,264.58	\$900,290.76	\$576,315.29	\$12,347,240.05
Account Summary				
Ending Balance:	\$12,347,240.05	Minimum Balance:	\$11,504,154.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,347,240.05	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$12,009,273.82	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$9,696.03			
Administrative Fee:	(\$254.99)			
Cash Management Fee:	(\$145.86)			
Adjusted Interest:	\$9,295.19			
Balance Including Interest:	\$12,356,535.24			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
12/01/2016	\$13,644,376.45	\$10,367.67	\$0.00	\$13,654,744.12
12/02/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/03/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/04/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/05/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/06/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/07/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/08/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/09/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/10/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/11/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/12/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/13/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/14/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/15/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/16/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/17/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/18/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/19/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/20/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/21/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/22/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/23/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/24/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/25/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/26/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/27/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/28/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/29/2016	\$13,654,744.12	\$0.00	\$0.00	\$13,654,744.12
12/30/2016	\$13,654,744.12	\$412,288.81	\$2,248,099.02	\$11,818,933.91
12/31/2016	\$11,818,933.91	\$843,088.49	\$0.00	\$12,662,022.40
Totals	\$13,644,376.45	\$1,265,744.97	\$2,248,099.02	\$12,662,022.40

Account Summary

Ending Balance:	\$12,662,022.40	Minimum Balance:	\$11,818,933.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,654,744.12	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$13,563,501.15	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014339 %

Gross Earnings:	\$10,950.89
Administrative Fee:	(\$287.99)
Cash Management Fee:	(\$164.73)

Adjusted Interest: \$10,498.18

Balance Including Interest: \$12,672,520.58

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
12/01/2016	\$6,735,171.12	\$4,860.64	\$27,875.77	\$6,712,155.99
12/02/2016	\$6,712,155.99	\$0.00	\$1,723,802.43	\$4,988,353.56
12/03/2016	\$4,988,353.56	\$0.00	\$0.00	\$4,988,353.56
12/04/2016	\$4,988,353.56	\$0.00	\$0.00	\$4,988,353.56
12/05/2016	\$4,988,353.56	\$0.00	\$0.00	\$4,988,353.56
12/06/2016	\$4,988,353.56	\$0.00	\$0.00	\$4,988,353.56
12/07/2016	\$4,988,353.56	\$0.00	\$153.78	\$4,988,199.78
12/08/2016	\$4,988,199.78	\$0.00	\$946.76	\$4,987,253.02
12/09/2016	\$4,987,253.02	\$0.00	\$2,327.11	\$4,984,925.91
12/10/2016	\$4,984,925.91	\$0.00	\$0.00	\$4,984,925.91
12/11/2016	\$4,984,925.91	\$0.00	\$0.00	\$4,984,925.91
12/12/2016	\$4,984,925.91	\$0.00	\$0.00	\$4,984,925.91
12/13/2016	\$4,984,925.91	\$0.00	\$43.60	\$4,984,882.31
12/14/2016	\$4,984,882.31	\$0.00	\$2,494.22	\$4,982,388.09
12/15/2016	\$4,982,388.09	\$0.00	\$623,924.85	\$4,358,463.24
12/16/2016	\$4,358,463.24	\$52,268.70	\$2,026.45	\$4,408,705.49
12/17/2016	\$4,408,705.49	\$0.00	\$0.00	\$4,408,705.49
12/18/2016	\$4,408,705.49	\$0.00	\$0.00	\$4,408,705.49
12/19/2016	\$4,408,705.49	\$0.00	\$52.68	\$4,408,652.81
12/20/2016	\$4,408,652.81	\$0.00	\$0.00	\$4,408,652.81
12/21/2016	\$4,408,652.81	\$270.08	\$135.04	\$4,408,787.85
12/22/2016	\$4,408,787.85	\$0.00	\$0.00	\$4,408,787.85
12/23/2016	\$4,408,787.85	\$0.00	\$1,683.26	\$4,407,104.59
12/24/2016	\$4,407,104.59	\$0.00	\$0.00	\$4,407,104.59
12/25/2016	\$4,407,104.59	\$0.00	\$0.00	\$4,407,104.59
12/26/2016	\$4,407,104.59	\$0.00	\$0.00	\$4,407,104.59
12/27/2016	\$4,407,104.59	\$0.00	\$159,377.17	\$4,247,727.42
12/28/2016	\$4,247,727.42	\$0.00	\$1,489.00	\$4,246,238.42
12/29/2016	\$4,246,238.42	\$0.00	\$4,629.47	\$4,241,608.95
12/30/2016	\$4,241,608.95	\$9.03	\$9,335.39	\$4,232,282.59
12/31/2016	\$4,232,282.59	\$0.00	\$0.00	\$4,232,282.59
Totals	\$6,735,171.12	\$57,408.45	\$2,560,296.98	\$4,232,282.59
Account Summary				
Ending Balance:	\$4,232,282.59	Minimum Balance:	\$4,232,282.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,712,155.99	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,696,270.00	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$3,791.66			
Administrative Fee:	(\$99.72)			
Cash Management Fee:	(\$57.04)			
Adjusted Interest:	\$3,634.90			
Balance Including Interest:	\$4,235,917.49			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE				
12/01/2016	\$966,062.75	\$983.61	\$4,540.30	\$962,506.06
12/02/2016	\$962,506.06	\$0.00	\$1,238.25	\$961,267.81
12/03/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/04/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/05/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/06/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/07/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/08/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/09/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/10/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/11/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/12/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/13/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/14/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/15/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/16/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/17/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/18/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/19/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/20/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/21/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/22/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/23/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/24/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/25/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/26/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/27/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/28/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/29/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/30/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
12/31/2016	\$961,267.81	\$0.00	\$0.00	\$961,267.81
Totals	\$966,062.75	\$983.61	\$5,778.55	\$961,267.81
Account Summary				
Ending Balance:	\$961,267.81	Minimum Balance:	\$961,267.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$962,506.06	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$961,307.75	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014345 %
Gross Earnings:	\$776.14			
Administrative Fee:	(\$20.41)			
Cash Management Fee:	(\$11.68)			
Adjusted Interest:	\$744.05			
Balance Including Interest:	\$962,011.86			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003771 - OIRM CAPITAL PROJECTS				
12/01/2016	\$9,804,388.74	\$308,375.84	\$103,993.61	\$10,008,770.97
12/02/2016	\$10,008,770.97	\$0.00	\$61,949.67	\$9,946,821.30
12/03/2016	\$9,946,821.30	\$0.00	\$0.00	\$9,946,821.30
12/04/2016	\$9,946,821.30	\$0.00	\$0.00	\$9,946,821.30
12/05/2016	\$9,946,821.30	\$0.00	\$17,135.93	\$9,929,685.37
12/06/2016	\$9,929,685.37	\$0.00	\$14,250.00	\$9,915,435.37
12/07/2016	\$9,915,435.37	\$0.00	\$14,280.00	\$9,901,155.37
12/08/2016	\$9,901,155.37	\$0.00	\$96,521.00	\$9,804,634.37
12/09/2016	\$9,804,634.37	\$4,134.00	\$80,199.43	\$9,728,568.94
12/10/2016	\$9,728,568.94	\$0.00	\$0.00	\$9,728,568.94
12/11/2016	\$9,728,568.94	\$0.00	\$0.00	\$9,728,568.94
12/12/2016	\$9,728,568.94	\$0.00	\$0.00	\$9,728,568.94
12/13/2016	\$9,728,568.94	\$0.00	\$6,106.35	\$9,722,462.59
12/14/2016	\$9,722,462.59	\$0.00	\$96,293.50	\$9,626,169.09
12/15/2016	\$9,626,169.09	\$0.00	\$154,289.95	\$9,471,879.14
12/16/2016	\$9,471,879.14	\$0.00	\$39,979.27	\$9,431,899.87
12/17/2016	\$9,431,899.87	\$0.00	\$0.00	\$9,431,899.87
12/18/2016	\$9,431,899.87	\$0.00	\$0.00	\$9,431,899.87
12/19/2016	\$9,431,899.87	\$0.00	\$1,537.00	\$9,430,362.87
12/20/2016	\$9,430,362.87	\$0.00	\$76,636.73	\$9,353,726.14
12/21/2016	\$9,353,726.14	\$0.00	\$20,274.50	\$9,333,451.64
12/22/2016	\$9,333,451.64	\$0.00	\$0.00	\$9,333,451.64
12/23/2016	\$9,333,451.64	\$305,277.00	\$69,029.47	\$9,569,699.17
12/24/2016	\$9,569,699.17	\$0.00	\$0.00	\$9,569,699.17
12/25/2016	\$9,569,699.17	\$0.00	\$0.00	\$9,569,699.17
12/26/2016	\$9,569,699.17	\$0.00	\$0.00	\$9,569,699.17
12/27/2016	\$9,569,699.17	\$0.00	\$0.00	\$9,569,699.17
12/28/2016	\$9,569,699.17	\$0.00	\$3,423,677.00	\$6,146,022.17
12/29/2016	\$6,146,022.17	\$0.00	\$79,799.44	\$6,066,222.73
12/30/2016	\$6,066,222.73	\$6,055,271.67	\$3,914,537.38	\$8,206,957.02
12/31/2016	\$8,206,957.02	\$856,070.00	\$602.72	\$9,062,424.30
Totals	\$9,804,388.74	\$7,529,128.51	\$8,271,092.95	\$9,062,424.30
Account Summary				
Ending Balance:	\$9,062,424.30	Minimum Balance:	\$6,066,222.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,008,770.97	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$9,361,669.22	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$7,558.41			
Administrative Fee:	(\$198.78)			
Cash Management Fee:	(\$113.70)			
Adjusted Interest:	\$7,245.94			
Balance Including Interest:	\$9,069,670.24			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
12/01/2016	\$14,007,055.87	\$10,119.26	\$0.00	\$14,017,175.13
12/02/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/03/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/04/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/05/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/06/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/07/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/08/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/09/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/10/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/11/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/12/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/13/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/14/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/15/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/16/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/17/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/18/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/19/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/20/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/21/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/22/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/23/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/24/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/25/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/26/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/27/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/28/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/29/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/30/2016	\$14,017,175.13	\$0.00	\$0.00	\$14,017,175.13
12/31/2016	\$14,017,175.13	\$0.00	\$792,320.00	\$13,224,855.13
Totals	\$14,007,055.87	\$10,119.26	\$792,320.00	\$13,224,855.13
Account Summary				
Ending Balance:	\$13,224,855.13	Minimum Balance:	\$13,224,855.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,017,175.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$13,991,616.42	Charge Rate: 0.025417 %
				Cash Mgmt Rate: 0.014538 %
Gross Earnings:	\$11,296.54			
Administrative Fee:	(\$301.21)			
Cash Management Fee:	(\$172.29)			
Adjusted Interest:	\$10,823.05			
Balance Including Interest:	\$13,235,678.18			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
12/01/2016	\$6,923,533.47	\$5,795.78	\$471,979.36	\$6,457,349.89
12/02/2016	\$6,457,349.89	\$0.00	\$101,564.00	\$6,355,785.89
12/03/2016	\$6,355,785.89	\$0.00	\$0.00	\$6,355,785.89
12/04/2016	\$6,355,785.89	\$0.00	\$0.00	\$6,355,785.89
12/05/2016	\$6,355,785.89	\$0.00	\$2,386.20	\$6,353,399.69
12/06/2016	\$6,353,399.69	\$0.00	\$0.00	\$6,353,399.69
12/07/2016	\$6,353,399.69	\$0.00	\$256,373.02	\$6,097,026.67
12/08/2016	\$6,097,026.67	\$0.00	\$0.00	\$6,097,026.67
12/09/2016	\$6,097,026.67	\$0.00	\$103,986.59	\$5,993,040.08
12/10/2016	\$5,993,040.08	\$0.00	\$0.00	\$5,993,040.08
12/11/2016	\$5,993,040.08	\$0.00	\$0.00	\$5,993,040.08
12/12/2016	\$5,993,040.08	\$0.00	\$12,170.00	\$5,980,870.08
12/13/2016	\$5,980,870.08	\$0.00	\$0.00	\$5,980,870.08
12/14/2016	\$5,980,870.08	\$0.00	\$4,262.00	\$5,976,608.08
12/15/2016	\$5,976,608.08	\$0.00	\$71,956.60	\$5,904,651.48
12/16/2016	\$5,904,651.48	\$0.00	\$1,918.22	\$5,902,733.26
12/17/2016	\$5,902,733.26	\$0.00	\$0.00	\$5,902,733.26
12/18/2016	\$5,902,733.26	\$0.00	\$0.00	\$5,902,733.26
12/19/2016	\$5,902,733.26	\$0.00	\$0.00	\$5,902,733.26
12/20/2016	\$5,902,733.26	\$0.00	\$0.00	\$5,902,733.26
12/21/2016	\$5,902,733.26	\$0.00	\$38.40	\$5,902,694.86
12/22/2016	\$5,902,694.86	\$0.00	\$0.00	\$5,902,694.86
12/23/2016	\$5,902,694.86	\$0.00	\$0.00	\$5,902,694.86
12/24/2016	\$5,902,694.86	\$0.00	\$0.00	\$5,902,694.86
12/25/2016	\$5,902,694.86	\$0.00	\$0.00	\$5,902,694.86
12/26/2016	\$5,902,694.86	\$0.00	\$0.00	\$5,902,694.86
12/27/2016	\$5,902,694.86	\$0.00	\$17,152.00	\$5,885,542.86
12/28/2016	\$5,885,542.86	\$0.00	\$3,325.80	\$5,882,217.06
12/29/2016	\$5,882,217.06	\$0.00	\$9,916.18	\$5,872,300.88
12/30/2016	\$5,872,300.88	\$3,587.23	\$59,641.19	\$5,816,246.92
12/31/2016	\$5,816,246.92	\$0.00	\$0.00	\$5,816,246.92
Totals	\$6,923,533.47	\$9,383.01	\$1,116,669.56	\$5,816,246.92
Account Summary				
Ending Balance:	\$5,816,246.92	Minimum Balance:	\$5,816,246.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,457,349.89	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,014,518.40	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$4,855.99			
Administrative Fee:	(\$127.71)			
Cash Management Fee:	(\$73.05)			
Adjusted Interest:	\$4,655.24			
Balance Including Interest:	\$5,820,902.16			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
12/01/2016	\$8,300,277.87	\$6,900.53	\$17,936.51	\$8,289,241.89
12/02/2016	\$8,289,241.89	\$0.00	\$0.00	\$8,289,241.89
12/03/2016	\$8,289,241.89	\$0.00	\$0.00	\$8,289,241.89
12/04/2016	\$8,289,241.89	\$0.00	\$0.00	\$8,289,241.89
12/05/2016	\$8,289,241.89	\$0.00	\$0.00	\$8,289,241.89
12/06/2016	\$8,289,241.89	\$0.00	\$0.00	\$8,289,241.89
12/07/2016	\$8,289,241.89	\$0.00	\$0.00	\$8,289,241.89
12/08/2016	\$8,289,241.89	\$0.00	\$3,018.76	\$8,286,223.13
12/09/2016	\$8,286,223.13	\$0.00	\$0.00	\$8,286,223.13
12/10/2016	\$8,286,223.13	\$0.00	\$0.00	\$8,286,223.13
12/11/2016	\$8,286,223.13	\$0.00	\$0.00	\$8,286,223.13
12/12/2016	\$8,286,223.13	\$0.00	\$0.00	\$8,286,223.13
12/13/2016	\$8,286,223.13	\$0.00	\$0.00	\$8,286,223.13
12/14/2016	\$8,286,223.13	\$0.00	\$627.00	\$8,285,596.13
12/15/2016	\$8,285,596.13	\$0.00	\$4,899.77	\$8,280,696.36
12/16/2016	\$8,280,696.36	\$0.00	\$0.00	\$8,280,696.36
12/17/2016	\$8,280,696.36	\$0.00	\$0.00	\$8,280,696.36
12/18/2016	\$8,280,696.36	\$0.00	\$0.00	\$8,280,696.36
12/19/2016	\$8,280,696.36	\$0.00	\$0.00	\$8,280,696.36
12/20/2016	\$8,280,696.36	\$0.00	\$1,509.36	\$8,279,187.00
12/21/2016	\$8,279,187.00	\$0.00	\$0.00	\$8,279,187.00
12/22/2016	\$8,279,187.00	\$0.00	\$0.00	\$8,279,187.00
12/23/2016	\$8,279,187.00	\$0.00	\$0.00	\$8,279,187.00
12/24/2016	\$8,279,187.00	\$0.00	\$0.00	\$8,279,187.00
12/25/2016	\$8,279,187.00	\$0.00	\$0.00	\$8,279,187.00
12/26/2016	\$8,279,187.00	\$0.00	\$0.00	\$8,279,187.00
12/27/2016	\$8,279,187.00	\$0.00	\$0.00	\$8,279,187.00
12/28/2016	\$8,279,187.00	\$0.00	\$1,003.00	\$8,278,184.00
12/29/2016	\$8,278,184.00	\$0.00	\$3,009.92	\$8,275,174.08
12/30/2016	\$8,275,174.08	\$2,603.12	\$0.00	\$8,277,777.20
12/31/2016	\$8,277,777.20	\$0.00	\$0.00	\$8,277,777.20
Totals	\$8,300,277.87	\$9,503.65	\$32,004.32	\$8,277,777.20

Account Summary

Ending Balance:	\$8,277,777.20	Minimum Balance:	\$8,275,174.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,289,241.89	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$8,283,016.72	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$6,687.53				
Administrative Fee:	(\$175.87)				
Cash Management Fee:	(\$100.60)				

Adjusted Interest: \$6,411.07

Balance Including Interest: \$8,284,188.27

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HMC /MEI 2004 B BOND PROCEEDS				
12/01/2016	\$0.00	\$76.19	\$0.00	\$76.19
12/02/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/03/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/04/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/05/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/06/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/07/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/08/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/09/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/10/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/11/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/12/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/13/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/14/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/15/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/16/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/17/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/18/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/19/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/20/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/21/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/22/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/23/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/24/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/25/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/26/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/27/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/28/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/29/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/30/2016	\$76.19	\$0.00	\$0.00	\$76.19
12/31/2016	\$76.19	\$0.00	\$0.00	\$76.19
Totals	\$0.00	\$76.19	\$0.00	\$76.19
Account Summary				
Ending Balance:	\$76.19	Minimum Balance:	\$76.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76.19	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$76.19	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$76.25			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
12/01/2016	\$14,212,598.51	\$12,149.61	\$0.00	\$14,224,748.12
12/02/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/03/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/04/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/05/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/06/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/07/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/08/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/09/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/10/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/11/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/12/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/13/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/14/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/15/2016	\$14,224,748.12	\$0.00	\$0.00	\$14,224,748.12
12/16/2016	\$14,224,748.12	\$10,000.00	\$0.00	\$14,234,748.12
12/17/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/18/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/19/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/20/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/21/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/22/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/23/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/24/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/25/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/26/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/27/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/28/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/29/2016	\$14,234,748.12	\$0.00	\$0.00	\$14,234,748.12
12/30/2016	\$14,234,748.12	\$3,681,516.34	\$0.00	\$17,916,264.46
12/31/2016	\$17,916,264.46	\$0.00	\$0.00	\$17,916,264.46
Totals	\$14,212,598.51	\$3,703,665.95	\$0.00	\$17,916,264.46
Account Summary				
Ending Balance:	\$17,916,264.46	Minimum Balance:	\$14,224,748.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,916,264.46	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$14,467,426.59	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$11,680.69			
Administrative Fee:	(\$307.19)			
Cash Management Fee:	(\$175.71)			
Adjusted Interest:	\$11,197.80			
Balance Including Interest:	\$17,927,462.26			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
12/01/2016	\$1,139,216.16	\$21,650.00	\$784.49	\$1,160,081.67
12/02/2016	\$1,160,081.67	\$0.00	\$110.52	\$1,159,971.15
12/03/2016	\$1,159,971.15	\$0.00	\$0.00	\$1,159,971.15
12/04/2016	\$1,159,971.15	\$0.00	\$0.00	\$1,159,971.15
12/05/2016	\$1,159,971.15	\$0.00	\$0.00	\$1,159,971.15
12/06/2016	\$1,159,971.15	\$0.00	\$0.00	\$1,159,971.15
12/07/2016	\$1,159,971.15	\$0.00	\$87.20	\$1,159,883.95
12/08/2016	\$1,159,883.95	\$0.00	\$65.40	\$1,159,818.55
12/09/2016	\$1,159,818.55	\$0.00	\$248.69	\$1,159,569.86
12/10/2016	\$1,159,569.86	\$0.00	\$0.00	\$1,159,569.86
12/11/2016	\$1,159,569.86	\$0.00	\$0.00	\$1,159,569.86
12/12/2016	\$1,159,569.86	\$0.00	\$43.60	\$1,159,526.26
12/13/2016	\$1,159,526.26	\$0.00	\$87.20	\$1,159,439.06
12/14/2016	\$1,159,439.06	\$0.00	\$64.00	\$1,159,375.06
12/15/2016	\$1,159,375.06	\$0.00	\$165,190.90	\$994,184.16
12/16/2016	\$994,184.16	\$0.00	\$165.78	\$994,018.38
12/17/2016	\$994,018.38	\$0.00	\$0.00	\$994,018.38
12/18/2016	\$994,018.38	\$0.00	\$0.00	\$994,018.38
12/19/2016	\$994,018.38	\$0.00	\$13,500.00	\$980,518.38
12/20/2016	\$980,518.38	\$195.68	\$0.00	\$980,714.06
12/21/2016	\$980,714.06	\$71.92	\$35.96	\$980,750.02
12/22/2016	\$980,750.02	\$0.00	\$0.00	\$980,750.02
12/23/2016	\$980,750.02	\$0.00	\$969.08	\$979,780.94
12/24/2016	\$979,780.94	\$0.00	\$0.00	\$979,780.94
12/25/2016	\$979,780.94	\$0.00	\$0.00	\$979,780.94
12/26/2016	\$979,780.94	\$0.00	\$0.00	\$979,780.94
12/27/2016	\$979,780.94	\$0.00	\$0.00	\$979,780.94
12/28/2016	\$979,780.94	\$0.00	\$144.00	\$979,636.94
12/29/2016	\$979,636.94	\$0.00	\$433.10	\$979,203.84
12/30/2016	\$979,203.84	\$121.75	\$8,508.41	\$970,817.18
12/31/2016	\$970,817.18	\$0.00	\$0.00	\$970,817.18
Totals	\$1,139,216.16	\$22,039.35	\$190,438.33	\$970,817.18
Account Summary				
Ending Balance:	\$970,817.18	Minimum Balance:	\$970,817.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,160,081.67	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,062,420.69	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$857.78			
Administrative Fee:	(\$22.56)			
Cash Management Fee:	(\$12.90)			
Adjusted Interest:	\$822.32			
Balance Including Interest:	\$971,639.50			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
12/01/2016	\$15,175,965.96	\$11,128.49	\$35,160.72	\$15,151,933.73
12/02/2016	\$15,151,933.73	\$0.00	\$19,114.60	\$15,132,819.13
12/03/2016	\$15,132,819.13	\$0.00	\$0.00	\$15,132,819.13
12/04/2016	\$15,132,819.13	\$0.00	\$0.00	\$15,132,819.13
12/05/2016	\$15,132,819.13	\$0.00	\$1,469.25	\$15,131,349.88
12/06/2016	\$15,131,349.88	\$0.00	\$328.95	\$15,131,020.93
12/07/2016	\$15,131,020.93	\$0.00	\$6,937.41	\$15,124,083.52
12/08/2016	\$15,124,083.52	\$0.00	\$102,321.25	\$15,021,762.27
12/09/2016	\$15,021,762.27	\$0.00	\$50,740.48	\$14,971,021.79
12/10/2016	\$14,971,021.79	\$0.00	\$0.00	\$14,971,021.79
12/11/2016	\$14,971,021.79	\$0.00	\$0.00	\$14,971,021.79
12/12/2016	\$14,971,021.79	\$0.00	\$512.19	\$14,970,509.60
12/13/2016	\$14,970,509.60	\$0.00	\$599.54	\$14,969,910.06
12/14/2016	\$14,969,910.06	\$0.00	\$6,959.72	\$14,962,950.34
12/15/2016	\$14,962,950.34	\$0.00	\$16,120.14	\$14,946,830.20
12/16/2016	\$14,946,830.20	\$0.00	\$14,711.90	\$14,932,118.30
12/17/2016	\$14,932,118.30	\$0.00	\$1,309.56	\$14,930,808.74
12/18/2016	\$14,930,808.74	\$0.00	\$0.00	\$14,930,808.74
12/19/2016	\$14,930,808.74	\$0.00	\$5,396.21	\$14,925,412.53
12/20/2016	\$14,925,412.53	\$0.00	\$7,745.04	\$14,917,667.49
12/21/2016	\$14,917,667.49	\$0.00	\$1,950.62	\$14,915,716.87
12/22/2016	\$14,915,716.87	\$0.00	\$10,121.92	\$14,905,594.95
12/23/2016	\$14,905,594.95	\$0.00	\$4,282.57	\$14,901,312.38
12/24/2016	\$14,901,312.38	\$0.00	\$0.00	\$14,901,312.38
12/25/2016	\$14,901,312.38	\$0.00	\$0.00	\$14,901,312.38
12/26/2016	\$14,901,312.38	\$0.00	\$0.00	\$14,901,312.38
12/27/2016	\$14,901,312.38	\$0.00	\$259,728.67	\$14,641,583.71
12/28/2016	\$14,641,583.71	\$589.36	\$31,764.96	\$14,610,408.11
12/29/2016	\$14,610,408.11	\$3,854.54	\$20,403.72	\$14,593,858.93
12/30/2016	\$14,593,858.93	\$2,397.81	\$183,779.16	\$14,412,477.58
12/31/2016	\$14,412,477.58	\$0.00	\$0.00	\$14,412,477.58
Totals	\$15,175,965.96	\$17,970.20	\$781,458.58	\$14,412,477.58
Account Summary				
Ending Balance:	\$14,412,477.58	Minimum Balance:	\$14,412,477.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,151,933.73	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$14,917,937.30	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$12,044.42			
Administrative Fee:	(\$316.75)			
Cash Management Fee:	(\$181.18)			
Adjusted Interest:	\$11,546.50			
Balance Including Interest:	\$14,424,024.08			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
12/01/2016	\$20,596,156.58	\$4,551,844.21	\$4,810,028.35	\$20,337,972.44
12/02/2016	\$20,337,972.44	\$197.14	\$102,894.11	\$20,235,275.47
12/03/2016	\$20,235,275.47	\$0.00	\$70.00	\$20,235,205.47
12/04/2016	\$20,235,205.47	\$0.00	\$152.80	\$20,235,052.67
12/05/2016	\$20,235,052.67	\$86.97	\$24,204.43	\$20,210,935.21
12/06/2016	\$20,210,935.21	\$112.95	\$56,022.13	\$20,155,026.03
12/07/2016	\$20,155,026.03	\$102,043.20	\$55,345.60	\$20,201,723.63
12/08/2016	\$20,201,723.63	\$0.00	\$18,079.78	\$20,183,643.85
12/09/2016	\$20,183,643.85	\$0.00	\$160,379.25	\$20,023,264.60
12/10/2016	\$20,023,264.60	\$0.00	\$70.00	\$20,023,194.60
12/11/2016	\$20,023,194.60	\$0.00	\$238.83	\$20,022,955.77
12/12/2016	\$20,022,955.77	\$0.00	\$22,665.24	\$20,000,290.53
12/13/2016	\$20,000,290.53	\$49.07	\$51,176.94	\$19,949,162.66
12/14/2016	\$19,949,162.66	\$49.07	\$55,908.79	\$19,893,302.94
12/15/2016	\$19,893,302.94	\$0.00	\$98,090.65	\$19,795,212.29
12/16/2016	\$19,795,212.29	\$78.20	\$74,213.19	\$19,721,077.30
12/17/2016	\$19,721,077.30	\$0.00	\$0.00	\$19,721,077.30
12/18/2016	\$19,721,077.30	\$0.00	\$0.00	\$19,721,077.30
12/19/2016	\$19,721,077.30	\$24.54	\$6,756.35	\$19,714,345.49
12/20/2016	\$19,714,345.49	\$207.97	\$50,722.44	\$19,663,831.02
12/21/2016	\$19,663,831.02	\$531,757.44	\$6,913.87	\$20,188,674.59
12/22/2016	\$20,188,674.59	\$0.00	\$112,889.37	\$20,075,785.22
12/23/2016	\$20,075,785.22	\$0.00	\$33,020.65	\$20,042,764.57
12/24/2016	\$20,042,764.57	\$0.00	\$0.00	\$20,042,764.57
12/25/2016	\$20,042,764.57	\$0.00	\$0.00	\$20,042,764.57
12/26/2016	\$20,042,764.57	\$0.00	\$0.00	\$20,042,764.57
12/27/2016	\$20,042,764.57	\$282,154.06	\$8,759.56	\$20,316,159.07
12/28/2016	\$20,316,159.07	\$5,000,060.57	\$40,135.30	\$25,276,084.34
12/29/2016	\$25,276,084.34	\$0.00	\$83,236.78	\$25,192,847.56
12/30/2016	\$25,192,847.56	\$494,699.06	\$376,319.79	\$25,311,226.83
12/31/2016	\$25,311,226.83	\$26,304.01	\$1.31	\$25,337,529.53
Totals	\$20,596,156.58	\$10,989,668.46	\$6,248,295.51	\$25,337,529.53
Account Summary				
Ending Balance:	\$25,337,529.53	Minimum Balance:	\$19,663,831.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,337,529.53	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$20,706,870.71	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$16,718.29			
Administrative Fee:	(\$439.67)			
Cash Management Fee:	(\$251.49)			
Adjusted Interest:	\$16,027.15			
Balance Including Interest:	\$25,353,556.68			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003862 - 2010 GO BONDS - ROADS				
12/01/2016	\$127,348.76	\$100.44	\$0.00	\$127,449.20
12/02/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/03/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/04/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/05/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/06/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/07/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/08/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/09/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/10/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/11/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/12/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/13/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/14/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/15/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/16/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/17/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/18/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/19/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/20/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/21/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/22/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/23/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/24/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/25/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/26/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/27/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/28/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/29/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/30/2016	\$127,449.20	\$0.00	\$0.00	\$127,449.20
12/31/2016	\$127,449.20	\$0.00	\$26,304.01	\$101,145.19
Totals	\$127,348.76	\$100.44	\$26,304.01	\$101,145.19
Account Summary				
Ending Balance:	\$101,145.19	Minimum Balance:	\$101,145.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,449.20	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$126,600.68	Charge Rate: 0.025086 %
				Cash Mgmt Rate: 0.014362 %
Gross Earnings:	\$102.21			
Administrative Fee:	(\$2.69)			
Cash Management Fee:	(\$1.54)			
Adjusted Interest:	\$97.98			
Balance Including Interest:	\$101,243.17			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
12/01/2016	\$0.00	\$24.26	\$0.00	\$24.26
12/02/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/03/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/04/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/05/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/06/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/07/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/08/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/09/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/10/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/11/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/12/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/13/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/14/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/15/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/16/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/17/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/18/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/19/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/20/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/21/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/22/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/23/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/24/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/25/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/26/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/27/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/28/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/29/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/30/2016	\$24.26	\$0.00	\$0.00	\$24.26
12/31/2016	\$24.26	\$0.00	\$0.00	\$24.26
Totals	\$0.00	\$24.26	\$0.00	\$24.26
Account Summary				
Ending Balance:	\$24.26	Minimum Balance:	\$24.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24.26	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$24.26	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$24.28			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
12/01/2016	(\$3,111,683.58)	\$394,933.53	\$137,386.39	(\$2,854,136.44)
12/02/2016	(\$2,854,136.44)	\$0.00	\$5,114.60	(\$2,859,251.04)
12/03/2016	(\$2,859,251.04)	\$0.00	\$0.00	(\$2,859,251.04)
12/04/2016	(\$2,859,251.04)	\$0.00	\$0.00	(\$2,859,251.04)
12/05/2016	(\$2,859,251.04)	\$0.00	\$100,652.76	(\$2,959,903.80)
12/06/2016	(\$2,959,903.80)	\$0.00	\$84,642.12	(\$3,044,545.92)
12/07/2016	(\$3,044,545.92)	\$0.00	\$784.66	(\$3,045,330.58)
12/08/2016	(\$3,045,330.58)	\$0.00	\$1,709.92	(\$3,047,040.50)
12/09/2016	(\$3,047,040.50)	\$0.00	\$556.31	(\$3,047,596.81)
12/10/2016	(\$3,047,596.81)	\$0.00	\$0.00	(\$3,047,596.81)
12/11/2016	(\$3,047,596.81)	\$0.00	\$0.00	(\$3,047,596.81)
12/12/2016	(\$3,047,596.81)	\$0.00	\$35.51	(\$3,047,632.32)
12/13/2016	(\$3,047,632.32)	\$0.00	\$1,582.98	(\$3,049,215.30)
12/14/2016	(\$3,049,215.30)	\$0.00	\$3,349.78	(\$3,052,565.08)
12/15/2016	(\$3,052,565.08)	\$0.00	\$20,953.39	(\$3,073,518.47)
12/16/2016	(\$3,073,518.47)	\$3,091.08	\$4,995.39	(\$3,075,422.78)
12/17/2016	(\$3,075,422.78)	\$0.00	\$0.00	(\$3,075,422.78)
12/18/2016	(\$3,075,422.78)	\$0.00	\$0.00	(\$3,075,422.78)
12/19/2016	(\$3,075,422.78)	\$0.00	\$59,788.69	(\$3,135,211.47)
12/20/2016	(\$3,135,211.47)	\$0.00	\$0.00	(\$3,135,211.47)
12/21/2016	(\$3,135,211.47)	\$0.00	\$763.19	(\$3,135,974.66)
12/22/2016	(\$3,135,974.66)	\$0.00	\$1,972.34	(\$3,137,947.00)
12/23/2016	(\$3,137,947.00)	\$0.00	\$494.72	(\$3,138,441.72)
12/24/2016	(\$3,138,441.72)	\$0.00	\$0.00	(\$3,138,441.72)
12/25/2016	(\$3,138,441.72)	\$0.00	\$0.00	(\$3,138,441.72)
12/26/2016	(\$3,138,441.72)	\$0.00	\$0.00	(\$3,138,441.72)
12/27/2016	(\$3,138,441.72)	\$0.00	\$122.17	(\$3,138,563.89)
12/28/2016	(\$3,138,563.89)	\$0.00	\$171,593.57	(\$3,310,157.46)
12/29/2016	(\$3,310,157.46)	\$0.00	\$932,578.17	(\$4,242,735.63)
12/30/2016	(\$4,242,735.63)	\$2,005,293.00	\$54,022.18	(\$2,291,464.81)
12/31/2016	(\$2,291,464.81)	\$0.00	\$0.00	(\$2,291,464.81)
Totals	(\$3,111,683.58)	\$2,403,317.61	\$1,583,098.84	(\$2,291,464.81)
Account Summary				
Ending Balance:	(\$2,291,464.81)	Minimum Balance:	(\$4,242,735.63)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,291,464.81)	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$3,048,167.69)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,461.02)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,461.02)			
Balance Including Interest:	(\$2,293,925.83)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
12/01/2016	\$29.96	\$1.16	\$0.00	\$31.12
12/02/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/03/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/04/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/05/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/06/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/07/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/08/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/09/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/10/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/11/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/12/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/13/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/14/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/15/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/16/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/17/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/18/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/19/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/20/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/21/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/22/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/23/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/24/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/25/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/26/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/27/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/28/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/29/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/30/2016	\$31.12	\$0.00	\$0.00	\$31.12
12/31/2016	\$31.12	\$0.00	\$0.00	\$31.12
Totals	\$29.96	\$1.16	\$0.00	\$31.12
Account Summary				
Ending Balance:	\$31.12	Minimum Balance:	\$31.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31.12	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$31.12	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$31.14			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
12/01/2016	\$38,895,186.44	\$652,966.04	\$685,674.78	\$38,862,477.70
12/02/2016	\$38,862,477.70	\$0.00	\$169,629.95	\$38,692,847.75
12/03/2016	\$38,692,847.75	\$0.00	\$0.00	\$38,692,847.75
12/04/2016	\$38,692,847.75	\$0.00	\$0.00	\$38,692,847.75
12/05/2016	\$38,692,847.75	\$0.00	\$366.06	\$38,692,481.69
12/06/2016	\$38,692,481.69	\$0.00	\$564.12	\$38,691,917.57
12/07/2016	\$38,691,917.57	\$0.00	\$270.86	\$38,691,646.71
12/08/2016	\$38,691,646.71	\$0.00	\$649.83	\$38,690,996.88
12/09/2016	\$38,690,996.88	\$0.00	\$3,012.02	\$38,687,984.86
12/10/2016	\$38,687,984.86	\$0.00	\$0.00	\$38,687,984.86
12/11/2016	\$38,687,984.86	\$0.00	\$0.00	\$38,687,984.86
12/12/2016	\$38,687,984.86	\$0.00	\$2,760.47	\$38,685,224.39
12/13/2016	\$38,685,224.39	\$0.00	\$4,022.16	\$38,681,202.23
12/14/2016	\$38,681,202.23	\$0.00	\$4,970.48	\$38,676,231.75
12/15/2016	\$38,676,231.75	\$0.00	\$11,733.51	\$38,664,498.24
12/16/2016	\$38,664,498.24	\$0.00	\$3,748.65	\$38,660,749.59
12/17/2016	\$38,660,749.59	\$0.00	\$0.00	\$38,660,749.59
12/18/2016	\$38,660,749.59	\$0.00	\$0.00	\$38,660,749.59
12/19/2016	\$38,660,749.59	\$0.00	\$46,635.09	\$38,614,114.50
12/20/2016	\$38,614,114.50	\$0.00	\$218.14	\$38,613,896.36
12/21/2016	\$38,613,896.36	\$0.00	\$410.07	\$38,613,486.29
12/22/2016	\$38,613,486.29	\$0.00	\$1,060.53	\$38,612,425.76
12/23/2016	\$38,612,425.76	\$0.00	\$2,857.50	\$38,609,568.26
12/24/2016	\$38,609,568.26	\$0.00	\$0.00	\$38,609,568.26
12/25/2016	\$38,609,568.26	\$0.00	\$0.00	\$38,609,568.26
12/26/2016	\$38,609,568.26	\$0.00	\$0.00	\$38,609,568.26
12/27/2016	\$38,609,568.26	\$0.00	\$57,447.63	\$38,552,120.63
12/28/2016	\$38,552,120.63	\$0.00	\$279,953.67	\$38,272,166.96
12/29/2016	\$38,272,166.96	\$0.00	\$19,616.67	\$38,252,550.29
12/30/2016	\$38,252,550.29	\$3,740,767.66	\$23,399.37	\$41,969,918.58
12/31/2016	\$41,969,918.58	\$5,060.63	\$0.00	\$41,974,979.21
Totals	\$38,895,186.44	\$4,398,794.33	\$1,319,001.56	\$41,974,979.21
Account Summary				
Ending Balance:	\$41,974,979.21	Minimum Balance:	\$38,252,550.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,974,979.21	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.03	Average Balance:	\$38,850,817.92	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$31,367.32			
Administrative Fee:	(\$824.91)			
Cash Management Fee:	(\$471.85)			
Adjusted Interest:	\$30,070.59			
Balance Including Interest:	\$42,005,049.80			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003951 - BUILDING REPAIR REPLACEMENT 96				
12/01/2016	(\$5,137,508.86)	\$2,063,803.11	\$586,567.20	(\$3,660,272.95)
12/02/2016	(\$3,660,272.95)	\$609,118.87	\$36,792.26	(\$3,087,946.34)
12/03/2016	(\$3,087,946.34)	\$0.00	\$602.47	(\$3,088,548.81)
12/04/2016	(\$3,088,548.81)	\$0.00	\$0.00	(\$3,088,548.81)
12/05/2016	(\$3,088,548.81)	\$492.66	\$2,302.02	(\$3,090,358.17)
12/06/2016	(\$3,090,358.17)	\$57,582.64	\$157,339.14	(\$3,190,114.67)
12/07/2016	(\$3,190,114.67)	\$677.33	\$181,689.47	(\$3,371,126.81)
12/08/2016	(\$3,371,126.81)	\$327.58	\$75,359.61	(\$3,446,158.84)
12/09/2016	(\$3,446,158.84)	\$2,785.26	\$66,473.96	(\$3,509,847.54)
12/10/2016	(\$3,509,847.54)	\$5,584.63	\$11,701.04	(\$3,515,963.95)
12/11/2016	(\$3,515,963.95)	\$3,015.21	\$6,829.65	(\$3,519,778.39)
12/12/2016	(\$3,519,778.39)	\$505.03	\$1,674.13	(\$3,520,947.49)
12/13/2016	(\$3,520,947.49)	\$421.17	\$1,272.41	(\$3,521,798.73)
12/14/2016	(\$3,521,798.73)	\$162.73	\$11,359.75	(\$3,532,995.75)
12/15/2016	(\$3,532,995.75)	\$280.78	\$53,457.70	(\$3,586,172.67)
12/16/2016	(\$3,586,172.67)	\$1,237,945.55	\$499,783.09	(\$2,848,010.21)
12/17/2016	(\$2,848,010.21)	\$3,018.05	\$6,036.10	(\$2,851,028.26)
12/18/2016	(\$2,851,028.26)	\$2,652.86	\$5,305.72	(\$2,853,681.12)
12/19/2016	(\$2,853,681.12)	\$659.06	\$91,430.81	(\$2,944,452.87)
12/20/2016	(\$2,944,452.87)	\$482.09	\$449,716.80	(\$3,393,687.58)
12/21/2016	(\$3,393,687.58)	\$1,892.64	\$26,817.32	(\$3,418,612.26)
12/22/2016	(\$3,418,612.26)	\$0.00	\$40,060.82	(\$3,458,673.08)
12/23/2016	(\$3,458,673.08)	\$1,841,895.64	\$1,953,333.93	(\$3,570,111.37)
12/24/2016	(\$3,570,111.37)	\$0.00	\$0.00	(\$3,570,111.37)
12/25/2016	(\$3,570,111.37)	\$0.00	\$0.00	(\$3,570,111.37)
12/26/2016	(\$3,570,111.37)	\$0.00	\$0.00	(\$3,570,111.37)
12/27/2016	(\$3,570,111.37)	\$0.00	\$131,064.47	(\$3,701,175.84)
12/28/2016	(\$3,701,175.84)	\$101,510.10	\$425,785.34	(\$4,025,451.08)
12/29/2016	(\$4,025,451.08)	\$453.64	\$41,695.39	(\$4,066,692.83)
12/30/2016	(\$4,066,692.83)	\$689,061.35	\$129,574.04	(\$3,507,205.52)
12/31/2016	(\$3,507,205.52)	\$0.24	\$17.70	(\$3,507,222.98)
Totals	(\$5,137,508.86)	\$6,624,328.22	\$4,994,042.34	(\$3,507,222.98)
Account Summary				
Ending Balance:	(\$3,507,222.98)	Minimum Balance:	(\$4,066,692.83)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,848,010.21)	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$3,406,029.65)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,749.95)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,749.95)			
Balance Including Interest:	(\$3,509,972.93)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
12/01/2016	\$39,912.62	\$50.03	\$0.00	\$39,962.65
12/02/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/03/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/04/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/05/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/06/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/07/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/08/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/09/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/10/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/11/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/12/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/13/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/14/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/15/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/16/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/17/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/18/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/19/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/20/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/21/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/22/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/23/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/24/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/25/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/26/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/27/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/28/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/29/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/30/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
12/31/2016	\$39,962.65	\$0.00	\$0.00	\$39,962.65
Totals	\$39,912.62	\$50.03	\$0.00	\$39,962.65
Account Summary				
Ending Balance:	\$39,962.65	Minimum Balance:	\$39,962.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,962.65	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$39,962.65	Charge Rate: 0.025112 %
				Cash Mgmt Rate: 0.014476 %
Gross Earnings:	\$32.26			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$30.92			
Balance Including Interest:	\$39,993.57			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
12/01/2016	\$227,753.41	\$175.38	\$2,818.67	\$225,110.12
12/02/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/03/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/04/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/05/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/06/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/07/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/08/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/09/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/10/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/11/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/12/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/13/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/14/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/15/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/16/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/17/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/18/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/19/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/20/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/21/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/22/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/23/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/24/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/25/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/26/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/27/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/28/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/29/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/30/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
12/31/2016	\$225,110.12	\$0.00	\$0.00	\$225,110.12
Totals	\$227,753.41	\$175.38	\$2,818.67	\$225,110.12
Account Summary				
Ending Balance:	\$225,110.12	Minimum Balance:	\$225,110.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$225,110.12	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$225,110.12	Charge Rate: 0.025437 %
				Cash Mgmt Rate: 0.014528 %
Gross Earnings:	\$181.75			
Administrative Fee:	(\$4.85)			
Cash Management Fee:	(\$2.77)			
Adjusted Interest:	\$174.13			
Balance Including Interest:	\$225,284.25			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
12/01/2016	\$23,565,322.29	\$19,973.93	\$1,123.45	\$23,584,172.77
12/02/2016	\$23,584,172.77	\$0.00	\$1,347.70	\$23,582,825.07
12/03/2016	\$23,582,825.07	\$0.00	\$0.00	\$23,582,825.07
12/04/2016	\$23,582,825.07	\$0.00	\$0.00	\$23,582,825.07
12/05/2016	\$23,582,825.07	\$0.00	\$0.00	\$23,582,825.07
12/06/2016	\$23,582,825.07	\$0.00	\$0.00	\$23,582,825.07
12/07/2016	\$23,582,825.07	\$0.00	\$0.00	\$23,582,825.07
12/08/2016	\$23,582,825.07	\$0.00	\$0.00	\$23,582,825.07
12/09/2016	\$23,582,825.07	\$0.00	\$540.29	\$23,582,284.78
12/10/2016	\$23,582,284.78	\$0.00	\$0.00	\$23,582,284.78
12/11/2016	\$23,582,284.78	\$0.00	\$0.00	\$23,582,284.78
12/12/2016	\$23,582,284.78	\$0.00	\$0.00	\$23,582,284.78
12/13/2016	\$23,582,284.78	\$0.00	\$0.00	\$23,582,284.78
12/14/2016	\$23,582,284.78	\$0.00	\$128.00	\$23,582,156.78
12/15/2016	\$23,582,156.78	\$0.00	\$382.54	\$23,581,774.24
12/16/2016	\$23,581,774.24	\$0.00	\$877.83	\$23,580,896.41
12/17/2016	\$23,580,896.41	\$0.00	\$0.00	\$23,580,896.41
12/18/2016	\$23,580,896.41	\$0.00	\$0.00	\$23,580,896.41
12/19/2016	\$23,580,896.41	\$0.00	\$0.00	\$23,580,896.41
12/20/2016	\$23,580,896.41	\$842,715.00	\$0.00	\$24,423,611.41
12/21/2016	\$24,423,611.41	\$0.00	\$0.00	\$24,423,611.41
12/22/2016	\$24,423,611.41	\$0.00	\$0.00	\$24,423,611.41
12/23/2016	\$24,423,611.41	\$0.00	\$0.00	\$24,423,611.41
12/24/2016	\$24,423,611.41	\$0.00	\$0.00	\$24,423,611.41
12/25/2016	\$24,423,611.41	\$0.00	\$0.00	\$24,423,611.41
12/26/2016	\$24,423,611.41	\$0.00	\$0.00	\$24,423,611.41
12/27/2016	\$24,423,611.41	\$0.00	\$0.00	\$24,423,611.41
12/28/2016	\$24,423,611.41	\$0.00	\$195.00	\$24,423,416.41
12/29/2016	\$24,423,416.41	\$0.00	\$698.91	\$24,422,717.50
12/30/2016	\$24,422,717.50	\$624.51	\$108.88	\$24,423,233.13
12/31/2016	\$24,423,233.13	\$0.00	\$946,707.90	\$23,476,525.23
Totals	\$23,565,322.29	\$863,313.44	\$952,110.50	\$23,476,525.23

Account Summary

Ending Balance:	\$23,476,525.23	Minimum Balance:	\$23,476,525.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,423,611.41	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$23,877,344.27	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014339 %

Gross Earnings:	\$19,278.06
Administrative Fee:	(\$506.98)
Cash Management Fee:	(\$290.00)

Adjusted Interest:	\$18,481.10
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Balance Including Interest:	\$23,495,006.33
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
12/01/2016	\$55,049,287.93	\$1,463,822.85	\$11,138,808.52	\$45,374,302.26
12/02/2016	\$45,374,302.26	\$105,558.32	\$51,089.75	\$45,428,770.83
12/03/2016	\$45,428,770.83	\$0.00	\$1,111.93	\$45,427,658.90
12/04/2016	\$45,427,658.90	\$174.81	\$0.00	\$45,427,833.71
12/05/2016	\$45,427,833.71	\$215,006.42	\$57,836.18	\$45,585,003.95
12/06/2016	\$45,585,003.95	\$351,478.14	\$42,118.43	\$45,894,363.66
12/07/2016	\$45,894,363.66	\$75,372.97	\$7,281.98	\$45,962,454.65
12/08/2016	\$45,962,454.65	\$102,158.38	\$18,796.03	\$46,045,817.00
12/09/2016	\$46,045,817.00	\$83,009.97	\$771,190.94	\$45,357,636.03
12/10/2016	\$45,357,636.03	\$1,196.78	\$0.00	\$45,358,832.81
12/11/2016	\$45,358,832.81	\$368.59	\$70.45	\$45,359,130.95
12/12/2016	\$45,359,130.95	\$1,162,022.00	\$86,217.25	\$46,434,935.70
12/13/2016	\$46,434,935.70	\$70,768.10	\$49,058.97	\$46,456,644.83
12/14/2016	\$46,456,644.83	\$89,894.16	\$572,129.87	\$45,974,409.12
12/15/2016	\$45,974,409.12	\$70,779.76	\$2,070,255.45	\$43,974,933.43
12/16/2016	\$43,974,933.43	\$117,711.92	\$180,741.73	\$43,911,903.62
12/17/2016	\$43,911,903.62	\$0.00	\$3,055.87	\$43,908,847.75
12/18/2016	\$43,908,847.75	\$0.00	\$0.00	\$43,908,847.75
12/19/2016	\$43,908,847.75	\$227,037.29	\$80,229.87	\$44,055,655.17
12/20/2016	\$44,055,655.17	\$500,041.52	\$2,933.22	\$44,552,763.47
12/21/2016	\$44,552,763.47	\$84,261.48	\$1,733.91	\$44,635,291.04
12/22/2016	\$44,635,291.04	\$94,600.33	\$11,418.39	\$44,718,472.98
12/23/2016	\$44,718,472.98	\$5,749,993.72	\$515,188.13	\$49,953,278.57
12/24/2016	\$49,953,278.57	\$257.35	\$0.00	\$49,953,535.92
12/25/2016	\$49,953,535.92	\$0.00	\$0.00	\$49,953,535.92
12/26/2016	\$49,953,535.92	\$4,295.97	\$0.00	\$49,957,831.89
12/27/2016	\$49,957,831.89	\$1,518,948.43	\$165,695.29	\$51,311,085.03
12/28/2016	\$51,311,085.03	\$2,109,190.04	\$740,491.90	\$52,679,783.17
12/29/2016	\$52,679,783.17	\$132,676.82	\$1,318,365.66	\$51,494,094.33
12/30/2016	\$51,494,094.33	\$1,735,999.23	\$10,613,698.37	\$42,616,395.19
12/31/2016	\$42,616,395.19	\$318,581.14	\$400,614.09	\$42,534,362.24
Totals	\$55,049,287.93	\$16,385,206.49	\$28,900,132.18	\$42,534,362.24
Account Summary				
Ending Balance:	\$42,534,362.24	Minimum Balance:	\$42,534,362.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,679,783.17	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$46,264,787.48	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$37,353.20			
Administrative Fee:	(\$982.33)			
Cash Management Fee:	(\$561.90)			
Adjusted Interest:	\$35,809.01			
Balance Including Interest:	\$42,570,171.25			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
12/01/2016	(\$977.23)	\$79,409.16	\$186,485.57	(\$108,053.64)
12/02/2016	(\$108,053.64)	\$0.00	\$1,003.43	(\$109,057.07)
12/03/2016	(\$109,057.07)	\$0.00	\$0.00	(\$109,057.07)
12/04/2016	(\$109,057.07)	\$0.00	\$0.00	(\$109,057.07)
12/05/2016	(\$109,057.07)	\$1,971.68	\$0.00	(\$107,085.39)
12/06/2016	(\$107,085.39)	\$0.00	\$0.00	(\$107,085.39)
12/07/2016	(\$107,085.39)	\$0.00	\$0.00	(\$107,085.39)
12/08/2016	(\$107,085.39)	\$0.00	\$0.00	(\$107,085.39)
12/09/2016	(\$107,085.39)	\$0.00	\$1,422.79	(\$108,508.18)
12/10/2016	(\$108,508.18)	\$0.00	\$0.00	(\$108,508.18)
12/11/2016	(\$108,508.18)	\$0.00	\$0.00	(\$108,508.18)
12/12/2016	(\$108,508.18)	\$993.45	\$0.00	(\$107,514.73)
12/13/2016	(\$107,514.73)	\$22,099.29	\$0.00	(\$85,415.44)
12/14/2016	(\$85,415.44)	\$20,458.21	\$715.00	(\$65,672.23)
12/15/2016	(\$65,672.23)	\$0.00	\$2,144.43	(\$67,816.66)
12/16/2016	(\$67,816.66)	\$0.00	\$18,603.28	(\$86,419.94)
12/17/2016	(\$86,419.94)	\$0.00	\$0.00	(\$86,419.94)
12/18/2016	(\$86,419.94)	\$0.00	\$0.00	(\$86,419.94)
12/19/2016	(\$86,419.94)	\$107.65	\$215.30	(\$86,527.59)
12/20/2016	(\$86,527.59)	\$10,188.63	\$0.00	(\$76,338.96)
12/21/2016	(\$76,338.96)	\$0.00	\$1,376.46	(\$77,715.42)
12/22/2016	(\$77,715.42)	\$9,025.76	\$0.00	(\$68,689.66)
12/23/2016	(\$68,689.66)	\$16.79	\$1,530.71	(\$70,203.58)
12/24/2016	(\$70,203.58)	\$0.00	\$0.00	(\$70,203.58)
12/25/2016	(\$70,203.58)	\$0.00	\$0.00	(\$70,203.58)
12/26/2016	(\$70,203.58)	\$0.00	\$0.00	(\$70,203.58)
12/27/2016	(\$70,203.58)	\$0.00	\$400.00	(\$70,603.58)
12/28/2016	(\$70,603.58)	\$16.79	\$1,156.79	(\$71,743.58)
12/29/2016	(\$71,743.58)	\$0.00	\$3,434.68	(\$75,178.26)
12/30/2016	(\$75,178.26)	\$941.48	\$13,794.34	(\$88,031.12)
12/31/2016	(\$88,031.12)	\$0.00	\$0.00	(\$88,031.12)
Totals	(\$977.23)	\$145,228.89	\$232,282.78	(\$88,031.12)
Account Summary				
Ending Balance:	(\$88,031.12)	Minimum Balance:	(\$109,057.07)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$65,672.23)	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$88,982.05)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$71.84)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$71.84)			
Balance Including Interest:	(\$88,102.96)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
12/01/2016	\$14,615,351.98	\$50,844.53	\$296,681.08	\$14,369,515.43
12/02/2016	\$14,369,515.43	\$49,338.05	\$0.00	\$14,418,853.48
12/03/2016	\$14,418,853.48	\$0.00	\$0.00	\$14,418,853.48
12/04/2016	\$14,418,853.48	\$0.00	\$0.00	\$14,418,853.48
12/05/2016	\$14,418,853.48	\$315,376.89	\$16,624.85	\$14,717,605.52
12/06/2016	\$14,717,605.52	\$166,256.52	\$38,783.81	\$14,845,078.23
12/07/2016	\$14,845,078.23	\$0.00	\$0.00	\$14,845,078.23
12/08/2016	\$14,845,078.23	\$92,148.07	\$0.00	\$14,937,226.30
12/09/2016	\$14,937,226.30	\$8,757.96	\$2,999.34	\$14,942,984.92
12/10/2016	\$14,942,984.92	\$0.00	\$0.00	\$14,942,984.92
12/11/2016	\$14,942,984.92	\$0.00	\$0.00	\$14,942,984.92
12/12/2016	\$14,942,984.92	\$0.00	\$10,222.32	\$14,932,762.60
12/13/2016	\$14,932,762.60	\$108,411.45	\$0.00	\$15,041,174.05
12/14/2016	\$15,041,174.05	\$76,378.19	\$58,735.00	\$15,058,817.24
12/15/2016	\$15,058,817.24	\$5,477.12	\$220,282.45	\$14,844,011.91
12/16/2016	\$14,844,011.91	\$1,569.56	\$296,086.91	\$14,549,494.56
12/17/2016	\$14,549,494.56	\$0.00	\$263.08	\$14,549,231.48
12/18/2016	\$14,549,231.48	\$17,100.54	\$0.00	\$14,566,332.02
12/19/2016	\$14,566,332.02	\$105,430.97	\$0.00	\$14,671,762.99
12/20/2016	\$14,671,762.99	\$5,349.07	\$1,323.63	\$14,675,788.43
12/21/2016	\$14,675,788.43	\$1,268.84	\$0.00	\$14,677,057.27
12/22/2016	\$14,677,057.27	\$1,106.64	\$0.00	\$14,678,163.91
12/23/2016	\$14,678,163.91	\$17,765.19	\$10,165.01	\$14,685,764.09
12/24/2016	\$14,685,764.09	\$0.00	\$0.00	\$14,685,764.09
12/25/2016	\$14,685,764.09	\$0.00	\$0.00	\$14,685,764.09
12/26/2016	\$14,685,764.09	\$0.00	\$0.00	\$14,685,764.09
12/27/2016	\$14,685,764.09	\$940.05	\$21,399.34	\$14,665,304.80
12/28/2016	\$14,665,304.80	\$126,420.86	\$50,635.03	\$14,741,090.63
12/29/2016	\$14,741,090.63	\$1,481.09	\$130,047.36	\$14,612,524.36
12/30/2016	\$14,612,524.36	\$90,232.97	\$138,013.15	\$14,564,744.18
12/31/2016	\$14,564,744.18	\$399.59	\$2,000,000.00	\$12,565,143.77
Totals	\$14,615,351.98	\$1,242,054.15	\$3,292,262.36	\$12,565,143.77
Account Summary				
Ending Balance:	\$12,565,143.77	Minimum Balance:	\$12,565,143.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,058,817.24	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$14,643,112.24	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$11,822.53			
Administrative Fee:	(\$310.92)			
Cash Management Fee:	(\$177.84)			
Adjusted Interest:	\$11,333.78			
Balance Including Interest:	\$12,576,477.55			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
12/01/2016	\$4,664,980.12	\$300,250.44	\$86,239.76	\$4,878,990.80
12/02/2016	\$4,878,990.80	\$3,038.77	\$486.57	\$4,881,543.00
12/03/2016	\$4,881,543.00	\$0.00	\$0.00	\$4,881,543.00
12/04/2016	\$4,881,543.00	\$0.00	\$0.00	\$4,881,543.00
12/05/2016	\$4,881,543.00	\$305.94	\$0.00	\$4,881,848.94
12/06/2016	\$4,881,848.94	\$77,766.68	\$933.21	\$4,958,682.41
12/07/2016	\$4,958,682.41	\$0.00	\$0.00	\$4,958,682.41
12/08/2016	\$4,958,682.41	\$111.00	\$0.00	\$4,958,793.41
12/09/2016	\$4,958,793.41	\$297.95	\$649.90	\$4,958,441.46
12/10/2016	\$4,958,441.46	\$0.00	\$0.00	\$4,958,441.46
12/11/2016	\$4,958,441.46	\$0.00	\$0.00	\$4,958,441.46
12/12/2016	\$4,958,441.46	\$603.15	\$0.00	\$4,959,044.61
12/13/2016	\$4,959,044.61	\$2,249.19	\$0.00	\$4,961,293.80
12/14/2016	\$4,961,293.80	\$672.76	\$20,401.00	\$4,941,565.56
12/15/2016	\$4,941,565.56	\$284.78	\$73,686.64	\$4,868,163.70
12/16/2016	\$4,868,163.70	\$4,427.50	\$10,665.19	\$4,861,926.01
12/17/2016	\$4,861,926.01	\$0.00	\$0.00	\$4,861,926.01
12/18/2016	\$4,861,926.01	\$0.00	\$0.00	\$4,861,926.01
12/19/2016	\$4,861,926.01	\$2,420.32	\$0.00	\$4,864,346.33
12/20/2016	\$4,864,346.33	\$2,474.33	\$0.00	\$4,866,820.66
12/21/2016	\$4,866,820.66	\$180,751.27	\$0.00	\$5,047,571.93
12/22/2016	\$5,047,571.93	\$0.00	\$1.72	\$5,047,570.21
12/23/2016	\$5,047,570.21	\$1,902.66	\$9,915.32	\$5,039,557.55
12/24/2016	\$5,039,557.55	\$0.00	\$0.00	\$5,039,557.55
12/25/2016	\$5,039,557.55	\$0.00	\$0.00	\$5,039,557.55
12/26/2016	\$5,039,557.55	\$0.00	\$0.00	\$5,039,557.55
12/27/2016	\$5,039,557.55	\$203,365.18	\$4,055.53	\$5,238,867.20
12/28/2016	\$5,238,867.20	\$0.00	\$24,175.00	\$5,214,692.20
12/29/2016	\$5,214,692.20	\$17,274.72	\$45,158.70	\$5,186,808.22
12/30/2016	\$5,186,808.22	\$2,783,844.51	\$71,163.62	\$7,899,489.11
12/31/2016	\$7,899,489.11	\$448,443.00	\$0.00	\$8,347,932.11
Totals	\$4,664,980.12	\$4,030,484.15	\$347,532.16	\$8,347,932.11
Account Summary				
Ending Balance:	\$8,347,932.11	Minimum Balance:	\$4,861,926.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,347,932.11	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,172,423.39	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$4,176.11			
Administrative Fee:	(\$109.83)			
Cash Management Fee:	(\$62.82)			
Adjusted Interest:	\$4,003.46			
Balance Including Interest:	\$8,351,935.57			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
12/01/2016	\$546,520.32	\$443.38	\$0.00	\$546,963.70
12/02/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/03/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/04/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/05/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/06/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/07/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/08/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/09/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/10/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/11/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/12/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/13/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/14/2016	\$546,963.70	\$0.00	\$0.00	\$546,963.70
12/15/2016	\$546,963.70	\$0.00	\$602.55	\$546,361.15
12/16/2016	\$546,361.15	\$0.00	\$0.00	\$546,361.15
12/17/2016	\$546,361.15	\$0.00	\$0.00	\$546,361.15
12/18/2016	\$546,361.15	\$0.00	\$0.00	\$546,361.15
12/19/2016	\$546,361.15	\$0.00	\$0.00	\$546,361.15
12/20/2016	\$546,361.15	\$0.00	\$0.00	\$546,361.15
12/21/2016	\$546,361.15	\$0.00	\$3,161.09	\$543,200.06
12/22/2016	\$543,200.06	\$0.00	\$0.00	\$543,200.06
12/23/2016	\$543,200.06	\$0.00	\$0.00	\$543,200.06
12/24/2016	\$543,200.06	\$0.00	\$0.00	\$543,200.06
12/25/2016	\$543,200.06	\$0.00	\$0.00	\$543,200.06
12/26/2016	\$543,200.06	\$0.00	\$0.00	\$543,200.06
12/27/2016	\$543,200.06	\$0.00	\$0.00	\$543,200.06
12/28/2016	\$543,200.06	\$0.00	\$0.00	\$543,200.06
12/29/2016	\$543,200.06	\$14,282.00	\$0.00	\$557,482.06
12/30/2016	\$557,482.06	\$2.11	\$0.00	\$557,484.17
12/31/2016	\$557,484.17	\$0.00	\$0.00	\$557,484.17
Totals	\$546,520.32	\$14,727.49	\$3,763.64	\$557,484.17
Account Summary				
Ending Balance:	\$557,484.17	Minimum Balance:	\$543,200.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$557,484.17	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$546,893.86	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$441.55			
Administrative Fee:	(\$11.61)			
Cash Management Fee:	(\$6.64)			
Adjusted Interest:	\$423.30			
Balance Including Interest:	\$557,907.47			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
12/01/2016	\$1,346,573.43	\$65,138.92	\$92,467.41	\$1,319,244.94
12/02/2016	\$1,319,244.94	\$375.00	\$474.80	\$1,319,145.14
12/03/2016	\$1,319,145.14	\$0.00	\$0.00	\$1,319,145.14
12/04/2016	\$1,319,145.14	\$0.00	\$0.00	\$1,319,145.14
12/05/2016	\$1,319,145.14	\$7,374.00	\$0.00	\$1,326,519.14
12/06/2016	\$1,326,519.14	\$54,919.00	\$0.00	\$1,381,438.14
12/07/2016	\$1,381,438.14	\$468.00	\$2,505.00	\$1,379,401.14
12/08/2016	\$1,379,401.14	\$3,722.00	\$1,427.43	\$1,381,695.71
12/09/2016	\$1,381,695.71	\$0.00	\$474.80	\$1,381,220.91
12/10/2016	\$1,381,220.91	\$0.00	\$0.00	\$1,381,220.91
12/11/2016	\$1,381,220.91	\$0.00	\$0.00	\$1,381,220.91
12/12/2016	\$1,381,220.91	\$2,660.00	\$7,422.05	\$1,376,458.86
12/13/2016	\$1,376,458.86	\$0.00	\$0.00	\$1,376,458.86
12/14/2016	\$1,376,458.86	\$0.00	\$14,504.00	\$1,361,954.86
12/15/2016	\$1,361,954.86	\$0.00	\$49,399.78	\$1,312,555.08
12/16/2016	\$1,312,555.08	\$5,800.00	\$20,255.16	\$1,298,099.92
12/17/2016	\$1,298,099.92	\$0.00	\$0.00	\$1,298,099.92
12/18/2016	\$1,298,099.92	\$0.00	\$0.00	\$1,298,099.92
12/19/2016	\$1,298,099.92	\$7,583.00	\$0.00	\$1,305,682.92
12/20/2016	\$1,305,682.92	\$5,814.00	\$0.00	\$1,311,496.92
12/21/2016	\$1,311,496.92	\$930.00	\$0.00	\$1,312,426.92
12/22/2016	\$1,312,426.92	\$3,600.00	\$0.00	\$1,316,026.92
12/23/2016	\$1,316,026.92	\$72,351.09	\$145,865.24	\$1,242,512.77
12/24/2016	\$1,242,512.77	\$0.00	\$0.00	\$1,242,512.77
12/25/2016	\$1,242,512.77	\$0.00	\$0.00	\$1,242,512.77
12/26/2016	\$1,242,512.77	\$0.00	\$0.00	\$1,242,512.77
12/27/2016	\$1,242,512.77	\$27,090.00	\$145.18	\$1,269,457.59
12/28/2016	\$1,269,457.59	\$6,783.00	\$13,401.13	\$1,262,839.46
12/29/2016	\$1,262,839.46	\$0.00	\$37,999.96	\$1,224,839.50
12/30/2016	\$1,224,839.50	\$73,059.34	\$41,735.02	\$1,256,163.82
12/31/2016	\$1,256,163.82	\$0.00	\$0.00	\$1,256,163.82
Totals	\$1,346,573.43	\$337,667.35	\$428,076.96	\$1,256,163.82
Account Summary				
Ending Balance:	\$1,256,163.82	Minimum Balance:	\$1,224,839.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,381,695.71	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,312,783.02	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$1,059.91			
Administrative Fee:	(\$27.87)			
Cash Management Fee:	(\$15.94)			
Adjusted Interest:	\$1,016.10			
Balance Including Interest:	\$1,257,179.92			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
12/01/2016	\$1,038,761.91	\$855.82	\$0.00	\$1,039,617.73
12/02/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/03/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/04/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/05/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/06/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/07/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/08/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/09/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/10/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/11/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/12/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/13/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/14/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/15/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/16/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/17/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/18/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/19/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/20/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/21/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/22/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/23/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/24/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/25/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/26/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/27/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/28/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/29/2016	\$1,039,617.73	\$0.00	\$0.00	\$1,039,617.73
12/30/2016	\$1,039,617.73	\$0.00	\$460,000.00	\$579,617.73
12/31/2016	\$579,617.73	\$0.00	\$0.00	\$579,617.73
Totals	\$1,038,761.91	\$855.82	\$460,000.00	\$579,617.73
Account Summary				
Ending Balance:	\$579,617.73	Minimum Balance:	\$579,617.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,039,617.73	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,009,940.31	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$815.40			
Administrative Fee:	(\$21.44)			
Cash Management Fee:	(\$12.27)			
Adjusted Interest:	\$781.69			
Balance Including Interest:	\$580,399.42			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
12/01/2016	\$3,659,035.21	\$15,894.51	\$142,432.84	\$3,532,496.88
12/02/2016	\$3,532,496.88	\$567.50	\$1,922.91	\$3,531,141.47
12/03/2016	\$3,531,141.47	\$0.00	\$0.00	\$3,531,141.47
12/04/2016	\$3,531,141.47	\$0.00	\$0.00	\$3,531,141.47
12/05/2016	\$3,531,141.47	\$1,504.39	\$3,656.81	\$3,528,989.05
12/06/2016	\$3,528,989.05	\$1,220.14	\$1,501.91	\$3,528,707.28
12/07/2016	\$3,528,707.28	\$432,123.57	\$1,874.12	\$3,958,956.73
12/08/2016	\$3,958,956.73	\$603.53	\$1,384.59	\$3,958,175.67
12/09/2016	\$3,958,175.67	\$2,469.52	\$1,963.77	\$3,958,681.42
12/10/2016	\$3,958,681.42	\$0.00	\$0.00	\$3,958,681.42
12/11/2016	\$3,958,681.42	\$0.00	\$0.00	\$3,958,681.42
12/12/2016	\$3,958,681.42	\$896.56	\$38.26	\$3,959,539.72
12/13/2016	\$3,959,539.72	\$17,787.24	\$18,945.16	\$3,958,381.80
12/14/2016	\$3,958,381.80	\$611.42	\$27,634.01	\$3,931,359.21
12/15/2016	\$3,931,359.21	\$1,919.09	\$90,376.46	\$3,842,901.84
12/16/2016	\$3,842,901.84	\$1,497.67	\$1,252.73	\$3,843,146.78
12/17/2016	\$3,843,146.78	\$0.00	\$0.00	\$3,843,146.78
12/18/2016	\$3,843,146.78	\$0.00	\$0.00	\$3,843,146.78
12/19/2016	\$3,843,146.78	\$795.24	\$11,119.99	\$3,832,822.03
12/20/2016	\$3,832,822.03	\$148,404.84	\$1,339.75	\$3,979,887.12
12/21/2016	\$3,979,887.12	\$696.51	\$0.14	\$3,980,583.49
12/22/2016	\$3,980,583.49	\$914.57	\$31.93	\$3,981,466.13
12/23/2016	\$3,981,466.13	\$1,282.87	\$1,825.09	\$3,980,923.91
12/24/2016	\$3,980,923.91	\$0.00	\$0.00	\$3,980,923.91
12/25/2016	\$3,980,923.91	\$0.00	\$0.00	\$3,980,923.91
12/26/2016	\$3,980,923.91	\$0.00	\$0.00	\$3,980,923.91
12/27/2016	\$3,980,923.91	\$749.10	\$4,048.85	\$3,977,624.16
12/28/2016	\$3,977,624.16	\$506.08	\$20,219.02	\$3,957,911.22
12/29/2016	\$3,957,911.22	\$2,198.70	\$65,146.35	\$3,894,963.57
12/30/2016	\$3,894,963.57	\$531,200.66	\$555,282.26	\$3,870,881.97
12/31/2016	\$3,870,881.97	\$16,542.32	\$14,848.55	\$3,872,575.74
Totals	\$3,659,035.21	\$1,180,386.03	\$966,845.50	\$3,872,575.74
Account Summary				
Ending Balance:	\$3,872,575.74	Minimum Balance:	\$3,528,707.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,981,466.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,853,897.69	Charge Rate: 0.025418 %
				Cash Mgmt Rate: 0.014539 %
Gross Earnings:	\$3,111.56			
Administrative Fee:	(\$82.97)			
Cash Management Fee:	(\$47.46)			
Adjusted Interest:	\$2,981.13			
Balance Including Interest:	\$3,875,556.87			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
12/01/2016	\$119,709,518.42	\$2,620,862.75	\$3,405,514.07	\$118,924,867.10
12/02/2016	\$118,924,867.10	\$2,926,987.61	\$94,864.51	\$121,756,990.20
12/03/2016	\$121,756,990.20	\$1,758.52	\$5.56	\$121,758,743.16
12/04/2016	\$121,758,743.16	\$674.23	\$0.00	\$121,759,417.39
12/05/2016	\$121,759,417.39	\$297,211.27	\$116,288.65	\$121,940,340.01
12/06/2016	\$121,940,340.01	\$3,685,544.84	\$105,351.18	\$125,520,533.67
12/07/2016	\$125,520,533.67	\$121,400.93	\$92,942.79	\$125,548,991.81
12/08/2016	\$125,548,991.81	\$727,409.98	\$116,034.35	\$126,160,367.44
12/09/2016	\$126,160,367.44	\$396,432.02	\$302,583.82	\$126,254,215.64
12/10/2016	\$126,254,215.64	\$5,008.29	\$4,483.53	\$126,254,740.40
12/11/2016	\$126,254,740.40	\$200,148.31	\$0.00	\$126,454,888.71
12/12/2016	\$126,454,888.71	\$225,395.36	\$105,579.41	\$126,574,704.66
12/13/2016	\$126,574,704.66	\$2,216,922.55	\$120,173.02	\$128,671,454.19
12/14/2016	\$128,671,454.19	\$265,897.54	\$1,435,943.83	\$127,501,407.90
12/15/2016	\$127,501,407.90	\$13,208,019.69	\$4,162,192.74	\$136,547,234.85
12/16/2016	\$136,547,234.85	\$613,053.23	\$558,704.19	\$136,601,583.89
12/17/2016	\$136,601,583.89	\$332.79	\$0.00	\$136,601,916.68
12/18/2016	\$136,601,916.68	\$136,178.91	\$0.00	\$136,738,095.59
12/19/2016	\$136,738,095.59	\$471,415.26	\$312,761.89	\$136,896,748.96
12/20/2016	\$136,896,748.96	\$909,465.21	\$74,336.42	\$137,731,877.75
12/21/2016	\$137,731,877.75	\$509,786.82	\$72,628.98	\$138,169,035.59
12/22/2016	\$138,169,035.59	\$1,281,791.99	\$588,368.77	\$138,862,458.81
12/23/2016	\$138,862,458.81	\$5,133,254.40	\$2,948,531.95	\$141,047,181.26
12/24/2016	\$141,047,181.26	\$0.00	\$0.00	\$141,047,181.26
12/25/2016	\$141,047,181.26	\$0.00	\$0.00	\$141,047,181.26
12/26/2016	\$141,047,181.26	\$85,535.34	\$3,683.93	\$141,129,032.67
12/27/2016	\$141,129,032.67	\$2,465,519.77	\$594,686.05	\$142,999,866.39
12/28/2016	\$142,999,866.39	\$1,728,593.04	\$807,871.97	\$143,920,587.46
12/29/2016	\$143,920,587.46	\$843,231.22	\$1,803,116.48	\$142,960,702.20
12/30/2016	\$142,960,702.20	\$2,393,770.31	\$1,645,409.65	\$143,709,062.86
12/31/2016	\$143,709,062.86	\$2,463,300.13	\$31,004,986.72	\$115,167,376.27
Totals	\$119,709,518.42	\$45,934,902.31	\$50,477,044.46	\$115,167,376.27
Account Summary				
Ending Balance:	\$115,167,376.27	Minimum Balance:	\$115,167,376.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,920,587.46	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.11	Average Balance:	\$132,137,380.19	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$106,684.89			
Administrative Fee:	(\$2,805.66)			
Cash Management Fee:	(\$1,604.84)			
Adjusted Interest:	\$102,274.50			
Balance Including Interest:	\$115,269,650.77			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
12/01/2016	\$537,566,536.92	\$6,879,247.09	\$16,065,550.19	\$528,380,233.82
12/02/2016	\$528,380,233.82	\$1,432,526.21	\$763,195.42	\$529,049,564.61
12/03/2016	\$529,049,564.61	\$261.37	\$932.64	\$529,048,893.34
12/04/2016	\$529,048,893.34	\$938.08	\$155.29	\$529,049,676.13
12/05/2016	\$529,049,676.13	\$16,151,430.38	\$12,661,812.83	\$532,539,293.68
12/06/2016	\$532,539,293.68	\$3,173,746.62	\$1,056,629.86	\$534,656,410.44
12/07/2016	\$534,656,410.44	\$590,074.58	\$903,279.48	\$534,343,205.54
12/08/2016	\$534,343,205.54	\$549,476.13	\$2,009,968.17	\$532,882,713.50
12/09/2016	\$532,882,713.50	\$1,810,449.40	\$502,077.39	\$534,191,085.51
12/10/2016	\$534,191,085.51	\$217.54	\$939.43	\$534,190,363.62
12/11/2016	\$534,190,363.62	\$361.30	\$157.40	\$534,190,567.52
12/12/2016	\$534,190,567.52	\$1,110,041.54	\$364,731.11	\$534,935,877.95
12/13/2016	\$534,935,877.95	\$4,043,909.40	\$411,689.45	\$538,568,097.90
12/14/2016	\$538,568,097.90	\$451,170.25	\$5,869,870.40	\$533,149,397.75
12/15/2016	\$533,149,397.75	\$667,234.14	\$18,264,899.82	\$515,551,732.07
12/16/2016	\$515,551,732.07	\$4,729,312.07	\$3,251,821.55	\$517,029,222.59
12/17/2016	\$517,029,222.59	\$232.77	\$25,265.79	\$517,004,189.57
12/18/2016	\$517,004,189.57	\$394.46	\$0.00	\$517,004,584.03
12/19/2016	\$517,004,584.03	\$1,604,545.27	\$563,929.07	\$518,045,200.23
12/20/2016	\$518,045,200.23	\$2,676,685.71	\$871,051.36	\$519,850,834.58
12/21/2016	\$519,850,834.58	\$1,670,708.08	\$576,115.74	\$520,945,426.92
12/22/2016	\$520,945,426.92	\$2,178,695.79	\$918,177.08	\$522,205,945.63
12/23/2016	\$522,205,945.63	\$606,250.29	\$2,666,514.03	\$520,145,681.89
12/24/2016	\$520,145,681.89	\$180.26	\$36.18	\$520,145,825.97
12/25/2016	\$520,145,825.97	\$0.00	\$0.00	\$520,145,825.97
12/26/2016	\$520,145,825.97	\$441,388.00	\$442,371.22	\$520,144,842.75
12/27/2016	\$520,144,842.75	\$4,060,140.67	\$3,699,109.15	\$520,505,874.27
12/28/2016	\$520,505,874.27	\$918,952.10	\$5,557,654.76	\$515,867,171.61
12/29/2016	\$515,867,171.61	\$4,427,957.19	\$12,212,674.30	\$508,082,454.50
12/30/2016	\$508,082,454.50	\$50,578,294.34	\$5,462,524.46	\$553,198,224.38
12/31/2016	\$553,198,224.38	\$998,859.60	\$8,941,701.13	\$545,255,382.85
Totals	\$537,566,536.92	\$111,753,680.63	\$104,064,834.70	\$545,255,382.85
Account Summary				
Ending Balance:	\$545,255,382.85	Minimum Balance:	\$508,082,454.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$553,198,224.38	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.45	Average Balance:	\$526,783,993.58	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$425,314.14			
Administrative Fee:	(\$11,185.14)			
Cash Management Fee:	(\$6,397.90)			
Adjusted Interest:	\$407,731.55			
Balance Including Interest:	\$545,663,114.40			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004642 - TRANSIT REV FLEET REPLACEMENT				
12/01/2016	\$139,234,067.09	\$113,262.24	\$0.00	\$139,347,329.33
12/02/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/03/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/04/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/05/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/06/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/07/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/08/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/09/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/10/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/11/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/12/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/13/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/14/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/15/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/16/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/17/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/18/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/19/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/20/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/21/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/22/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/23/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/24/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/25/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/26/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/27/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/28/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/29/2016	\$139,347,329.33	\$0.00	\$0.00	\$139,347,329.33
12/30/2016	\$139,347,329.33	\$8,319.79	\$0.00	\$139,355,649.12
12/31/2016	\$139,355,649.12	\$3,798,397.35	\$0.00	\$143,154,046.47
Totals	\$139,234,067.09	\$3,919,979.38	\$0.00	\$143,154,046.47

Account Summary

Ending Balance:	\$143,154,046.47	Minimum Balance:	\$139,347,329.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,154,046.47	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.12	Average Balance:	\$139,470,395.04	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.014339 %

Gross Earnings:	\$112,605.42
Administrative Fee:	(\$2,961.36)
Cash Management Fee:	(\$1,693.90)

Adjusted Interest:	\$107,950.28
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Balance Including Interest:	\$143,261,996.75
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005420 - SAFETY & WORKERS COMP				
12/01/2016	\$116,530,049.87	\$154,973.17	\$100,547.77	\$116,584,475.27
12/02/2016	\$116,584,475.27	\$348.00	\$37,156.24	\$116,547,667.03
12/03/2016	\$116,547,667.03	\$0.00	\$0.00	\$116,547,667.03
12/04/2016	\$116,547,667.03	\$0.00	\$0.00	\$116,547,667.03
12/05/2016	\$116,547,667.03	\$4,360.82	\$57.60	\$116,551,970.25
12/06/2016	\$116,551,970.25	\$90.00	\$239,950.80	\$116,312,109.45
12/07/2016	\$116,312,109.45	\$0.00	\$0.00	\$116,312,109.45
12/08/2016	\$116,312,109.45	\$0.00	\$118,624.67	\$116,193,484.78
12/09/2016	\$116,193,484.78	\$10,869.44	\$5,993.70	\$116,198,360.52
12/10/2016	\$116,198,360.52	\$0.00	\$0.00	\$116,198,360.52
12/11/2016	\$116,198,360.52	\$0.00	\$0.00	\$116,198,360.52
12/12/2016	\$116,198,360.52	\$0.00	\$1,560.60	\$116,196,799.92
12/13/2016	\$116,196,799.92	\$0.00	\$44,096.05	\$116,152,703.87
12/14/2016	\$116,152,703.87	\$103.70	\$369,058.40	\$115,783,749.17
12/15/2016	\$115,783,749.17	\$41,082.85	\$153,155.92	\$115,671,676.10
12/16/2016	\$115,671,676.10	\$2,198,512.08	\$29,175.27	\$117,841,012.91
12/17/2016	\$117,841,012.91	\$0.00	\$0.00	\$117,841,012.91
12/18/2016	\$117,841,012.91	\$0.00	\$0.00	\$117,841,012.91
12/19/2016	\$117,841,012.91	\$0.00	\$13,170.68	\$117,827,842.23
12/20/2016	\$117,827,842.23	\$5,592.73	\$23,343.00	\$117,810,091.96
12/21/2016	\$117,810,091.96	\$0.00	\$331.57	\$117,809,760.39
12/22/2016	\$117,809,760.39	\$100.00	\$88,541.51	\$117,721,318.88
12/23/2016	\$117,721,318.88	\$2,868,414.98	\$733,039.00	\$119,856,694.86
12/24/2016	\$119,856,694.86	\$0.00	\$0.00	\$119,856,694.86
12/25/2016	\$119,856,694.86	\$0.00	\$0.00	\$119,856,694.86
12/26/2016	\$119,856,694.86	\$0.00	\$0.00	\$119,856,694.86
12/27/2016	\$119,856,694.86	\$10.74	\$16.30	\$119,856,689.30
12/28/2016	\$119,856,689.30	\$12.71	\$372,096.12	\$119,484,605.89
12/29/2016	\$119,484,605.89	\$32,730.60	\$245,576.40	\$119,271,760.09
12/30/2016	\$119,271,760.09	\$4,816.10	\$361,830.47	\$118,914,745.72
12/31/2016	\$118,914,745.72	\$247,175.40	\$2,446.34	\$119,159,474.78
Totals	\$116,530,049.87	\$5,569,193.32	\$2,939,768.41	\$119,159,474.78
Account Summary				
Ending Balance:	\$119,159,474.78	Minimum Balance:	\$115,671,676.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,856,694.86	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.10	Average Balance:	\$117,574,298.98	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$94,926.97			
Administrative Fee:	(\$2,496.44)			
Cash Management Fee:	(\$1,427.96)			
Adjusted Interest:	\$91,002.67			
Balance Including Interest:	\$119,250,477.45			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
12/01/2016	\$11,916,428.96	\$9,998.32	\$14,573.87	\$11,911,853.41
12/02/2016	\$11,911,853.41	\$0.00	\$5,407.41	\$11,906,446.00
12/03/2016	\$11,906,446.00	\$0.00	\$0.00	\$11,906,446.00
12/04/2016	\$11,906,446.00	\$0.00	\$0.00	\$11,906,446.00
12/05/2016	\$11,906,446.00	\$4.45	\$106.65	\$11,906,343.80
12/06/2016	\$11,906,343.80	\$10.91	\$385.60	\$11,905,969.11
12/07/2016	\$11,905,969.11	\$0.00	\$1,086.12	\$11,904,882.99
12/08/2016	\$11,904,882.99	\$0.00	\$4,357.60	\$11,900,525.39
12/09/2016	\$11,900,525.39	\$0.00	\$7,166.89	\$11,893,358.50
12/10/2016	\$11,893,358.50	\$0.00	\$0.00	\$11,893,358.50
12/11/2016	\$11,893,358.50	\$0.00	\$0.00	\$11,893,358.50
12/12/2016	\$11,893,358.50	\$0.00	\$148.30	\$11,893,210.20
12/13/2016	\$11,893,210.20	\$0.00	\$238.13	\$11,892,972.07
12/14/2016	\$11,892,972.07	\$20.51	\$2,363.86	\$11,890,628.72
12/15/2016	\$11,890,628.72	\$0.00	\$5,549.00	\$11,885,079.72
12/16/2016	\$11,885,079.72	\$0.00	\$4,871.58	\$11,880,208.14
12/17/2016	\$11,880,208.14	\$0.00	\$0.00	\$11,880,208.14
12/18/2016	\$11,880,208.14	\$0.00	\$0.00	\$11,880,208.14
12/19/2016	\$11,880,208.14	\$0.00	\$950.47	\$11,879,257.67
12/20/2016	\$11,879,257.67	\$0.00	\$73.16	\$11,879,184.51
12/21/2016	\$11,879,184.51	\$222.14	\$202.96	\$11,879,203.69
12/22/2016	\$11,879,203.69	\$0.00	\$731.72	\$11,878,471.97
12/23/2016	\$11,878,471.97	\$0.00	\$1,910.17	\$11,876,561.80
12/24/2016	\$11,876,561.80	\$0.00	\$0.00	\$11,876,561.80
12/25/2016	\$11,876,561.80	\$0.00	\$0.00	\$11,876,561.80
12/26/2016	\$11,876,561.80	\$0.00	\$0.00	\$11,876,561.80
12/27/2016	\$11,876,561.80	\$0.00	\$2,716.08	\$11,873,845.72
12/28/2016	\$11,873,845.72	\$1,353.71	\$2,832.77	\$11,872,366.66
12/29/2016	\$11,872,366.66	\$0.00	\$6,305.03	\$11,866,061.63
12/30/2016	\$11,866,061.63	\$352,620.36	\$19,655.48	\$12,199,026.51
12/31/2016	\$12,199,026.51	\$0.00	\$1.83	\$12,199,024.68
Totals	\$11,916,428.96	\$364,230.40	\$81,634.68	\$12,199,024.68
Account Summary				
Ending Balance:	\$12,199,024.68	Minimum Balance:	\$11,866,061.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,199,026.51	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$11,908,522.37	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$9,614.69			
Administrative Fee:	(\$252.85)			
Cash Management Fee:	(\$144.63)			
Adjusted Interest:	\$9,217.22			
Balance Including Interest:	\$12,208,241.90			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005450 - FINANCIAL MANAGEMENT SERVICES				
12/01/2016	\$7,693,321.51	\$206,545.02	\$768,441.24	\$7,131,425.29
12/02/2016	\$7,131,425.29	\$75,262.35	\$8,903.21	\$7,197,784.43
12/03/2016	\$7,197,784.43	\$0.00	\$0.00	\$7,197,784.43
12/04/2016	\$7,197,784.43	\$0.00	\$0.00	\$7,197,784.43
12/05/2016	\$7,197,784.43	\$7,503.50	\$564.20	\$7,204,723.73
12/06/2016	\$7,204,723.73	\$0.00	\$3,800.14	\$7,200,923.59
12/07/2016	\$7,200,923.59	\$210.00	\$0.00	\$7,201,133.59
12/08/2016	\$7,201,133.59	\$35.00	\$61.80	\$7,201,106.79
12/09/2016	\$7,201,106.79	\$0.00	\$731.69	\$7,200,375.10
12/10/2016	\$7,200,375.10	\$0.00	\$0.00	\$7,200,375.10
12/11/2016	\$7,200,375.10	\$0.00	\$0.00	\$7,200,375.10
12/12/2016	\$7,200,375.10	\$243,958.15	\$12,500.00	\$7,431,833.25
12/13/2016	\$7,431,833.25	\$0.00	\$0.00	\$7,431,833.25
12/14/2016	\$7,431,833.25	\$39.28	\$239,697.00	\$7,192,175.53
12/15/2016	\$7,192,175.53	\$4,605.00	\$751,276.60	\$6,445,503.93
12/16/2016	\$6,445,503.93	\$670.12	\$65,480.85	\$6,380,693.20
12/17/2016	\$6,380,693.20	\$0.00	\$0.00	\$6,380,693.20
12/18/2016	\$6,380,693.20	\$890.52	\$1,707.87	\$6,379,875.85
12/19/2016	\$6,379,875.85	\$51,242.26	\$15,175.98	\$6,415,942.13
12/20/2016	\$6,415,942.13	\$70.00	\$3,465.00	\$6,412,547.13
12/21/2016	\$6,412,547.13	\$0.00	\$0.00	\$6,412,547.13
12/22/2016	\$6,412,547.13	\$0.00	\$45,846.60	\$6,366,700.53
12/23/2016	\$6,366,700.53	\$75,413.52	\$23,069.12	\$6,419,044.93
12/24/2016	\$6,419,044.93	\$0.00	\$0.00	\$6,419,044.93
12/25/2016	\$6,419,044.93	\$0.00	\$0.00	\$6,419,044.93
12/26/2016	\$6,419,044.93	\$0.00	\$0.00	\$6,419,044.93
12/27/2016	\$6,419,044.93	\$1,084.38	\$12,021.84	\$6,408,107.47
12/28/2016	\$6,408,107.47	\$0.00	\$180,084.00	\$6,228,023.47
12/29/2016	\$6,228,023.47	\$0.00	\$511,265.97	\$5,716,757.50
12/30/2016	\$5,716,757.50	\$501,510.25	\$395,693.35	\$5,822,574.40
12/31/2016	\$5,822,574.40	\$474,698.05	\$24,642.72	\$6,272,629.73
Totals	\$7,693,321.51	\$1,643,737.40	\$3,064,429.18	\$6,272,629.73
Account Summary				
Ending Balance:	\$6,272,629.73	Minimum Balance:	\$5,716,757.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,431,833.25	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,726,077.71	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$5,430.49			
Administrative Fee:	(\$142.81)			
Cash Management Fee:	(\$81.69)			
Adjusted Interest:	\$5,206.00			
Balance Including Interest:	\$6,277,835.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
12/01/2016	\$151,597.00	\$138.21	\$0.00	\$151,735.21
12/02/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/03/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/04/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/05/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/06/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/07/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/08/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/09/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/10/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/11/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/12/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/13/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/14/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/15/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/16/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/17/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/18/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/19/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/20/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/21/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/22/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/23/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/24/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/25/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/26/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/27/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/28/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/29/2016	\$151,735.21	\$0.00	\$0.00	\$151,735.21
12/30/2016	\$151,735.21	\$15.32	\$470,838.53	(\$319,088.00)
12/31/2016	(\$319,088.00)	\$0.00	\$0.00	(\$319,088.00)
Totals	\$151,597.00	\$153.53	\$470,838.53	(\$319,088.00)
Account Summary				
Ending Balance:	(\$319,088.00)	Minimum Balance:	(\$319,088.00)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,735.21	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$121,359.52	Charge Rate: 0.025100 %
				Cash Mgmt Rate: 0.014301 %
Gross Earnings:	\$97.98			
Administrative Fee:	(\$2.58)			
Cash Management Fee:	(\$1.47)			
Adjusted Interest:	\$93.93			
Balance Including Interest:	(\$318,994.07)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005490 - BUSINESS RESOURCE CENTER				
12/01/2016	\$4,810,862.62	\$4,527.09	\$239,012.27	\$4,576,377.44
12/02/2016	\$4,576,377.44	\$0.00	\$6,954.86	\$4,569,422.58
12/03/2016	\$4,569,422.58	\$0.00	\$0.00	\$4,569,422.58
12/04/2016	\$4,569,422.58	\$0.00	\$0.00	\$4,569,422.58
12/05/2016	\$4,569,422.58	\$0.00	\$7,776.00	\$4,561,646.58
12/06/2016	\$4,561,646.58	\$0.00	\$0.00	\$4,561,646.58
12/07/2016	\$4,561,646.58	\$0.00	\$0.00	\$4,561,646.58
12/08/2016	\$4,561,646.58	\$0.00	\$0.00	\$4,561,646.58
12/09/2016	\$4,561,646.58	\$0.00	\$4,381.67	\$4,557,264.91
12/10/2016	\$4,557,264.91	\$0.00	\$0.00	\$4,557,264.91
12/11/2016	\$4,557,264.91	\$0.00	\$0.00	\$4,557,264.91
12/12/2016	\$4,557,264.91	\$0.00	\$0.00	\$4,557,264.91
12/13/2016	\$4,557,264.91	\$0.00	\$0.00	\$4,557,264.91
12/14/2016	\$4,557,264.91	\$0.00	\$83,630.89	\$4,473,634.02
12/15/2016	\$4,473,634.02	\$0.00	\$275,431.87	\$4,198,202.15
12/16/2016	\$4,198,202.15	\$56.65	\$13,800.22	\$4,184,458.58
12/17/2016	\$4,184,458.58	\$0.00	\$0.00	\$4,184,458.58
12/18/2016	\$4,184,458.58	\$0.00	\$0.00	\$4,184,458.58
12/19/2016	\$4,184,458.58	\$0.00	\$0.00	\$4,184,458.58
12/20/2016	\$4,184,458.58	\$0.00	\$0.00	\$4,184,458.58
12/21/2016	\$4,184,458.58	\$0.00	\$8,400.00	\$4,176,058.58
12/22/2016	\$4,176,058.58	\$0.00	\$0.00	\$4,176,058.58
12/23/2016	\$4,176,058.58	\$56.65	\$22.90	\$4,176,092.33
12/24/2016	\$4,176,092.33	\$0.00	\$0.00	\$4,176,092.33
12/25/2016	\$4,176,092.33	\$0.00	\$0.00	\$4,176,092.33
12/26/2016	\$4,176,092.33	\$0.00	\$0.00	\$4,176,092.33
12/27/2016	\$4,176,092.33	\$0.00	\$0.06	\$4,176,092.27
12/28/2016	\$4,176,092.27	\$0.00	\$80,389.68	\$4,095,702.59
12/29/2016	\$4,095,702.59	\$0.00	\$225,266.72	\$3,870,435.87
12/30/2016	\$3,870,435.87	\$0.00	\$73,187.59	\$3,797,248.28
12/31/2016	\$3,797,248.28	\$0.00	\$38,752.64	\$3,758,495.64
Totals	\$4,810,862.62	\$4,640.39	\$1,057,007.37	\$3,758,495.64
Account Summary				
Ending Balance:	\$3,758,495.64	Minimum Balance:	\$3,758,495.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,576,377.44	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,311,811.17	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$3,481.27			
Administrative Fee:	(\$91.55)			
Cash Management Fee:	(\$52.37)			
Adjusted Interest:	\$3,337.35			
Balance Including Interest:	\$3,761,832.99			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
12/01/2016	\$87,264,001.51	\$758,186.14	\$789,730.55	\$87,232,457.10
12/02/2016	\$87,232,457.10	\$646.52	\$756,743.97	\$86,476,359.65
12/03/2016	\$86,476,359.65	\$0.00	\$0.00	\$86,476,359.65
12/04/2016	\$86,476,359.65	\$0.00	\$0.00	\$86,476,359.65
12/05/2016	\$86,476,359.65	\$22,298.57	\$857,212.91	\$85,641,445.31
12/06/2016	\$85,641,445.31	\$0.00	\$364,237.07	\$85,277,208.24
12/07/2016	\$85,277,208.24	\$1,427,006.25	\$21,840.27	\$86,682,374.22
12/08/2016	\$86,682,374.22	\$0.00	\$1,417,924.97	\$85,264,449.25
12/09/2016	\$85,264,449.25	\$0.00	\$816,749.66	\$84,447,699.59
12/10/2016	\$84,447,699.59	\$0.00	\$0.00	\$84,447,699.59
12/11/2016	\$84,447,699.59	\$0.00	\$0.00	\$84,447,699.59
12/12/2016	\$84,447,699.59	\$0.00	\$751,217.83	\$83,696,481.76
12/13/2016	\$83,696,481.76	\$742.55	\$114,236.72	\$83,582,987.59
12/14/2016	\$83,582,987.59	\$296.52	\$3,000,345.85	\$80,582,938.26
12/15/2016	\$80,582,938.26	\$18,711,471.44	\$87,751.12	\$99,206,658.58
12/16/2016	\$99,206,658.58	\$1.37	\$1,538,587.12	\$97,668,072.83
12/17/2016	\$97,668,072.83	\$0.00	\$0.00	\$97,668,072.83
12/18/2016	\$97,668,072.83	\$0.00	\$0.00	\$97,668,072.83
12/19/2016	\$97,668,072.83	\$0.00	\$854,186.78	\$96,813,886.05
12/20/2016	\$96,813,886.05	\$764,217.99	\$94,374.63	\$97,483,729.41
12/21/2016	\$97,483,729.41	\$0.00	\$2,231,276.98	\$95,252,452.43
12/22/2016	\$95,252,452.43	\$10,255.00	\$2,093.00	\$95,260,614.43
12/23/2016	\$95,260,614.43	\$718,613.37	\$2,202,399.11	\$93,776,828.69
12/24/2016	\$93,776,828.69	\$0.00	\$0.00	\$93,776,828.69
12/25/2016	\$93,776,828.69	\$0.00	\$0.00	\$93,776,828.69
12/26/2016	\$93,776,828.69	\$0.00	\$0.00	\$93,776,828.69
12/27/2016	\$93,776,828.69	\$0.00	\$0.00	\$93,776,828.69
12/28/2016	\$93,776,828.69	\$303,616.72	\$885,883.58	\$93,194,561.83
12/29/2016	\$93,194,561.83	\$303,422.27	\$4,415,233.94	\$89,082,750.16
12/30/2016	\$89,082,750.16	\$135,513.24	\$2,268,292.37	\$86,949,971.03
12/31/2016	\$86,949,971.03	\$9,430.01	\$0.00	\$86,959,401.04
Totals	\$87,264,001.51	\$23,165,717.96	\$23,470,318.43	\$86,959,401.04
Account Summary				
Ending Balance:	\$86,959,401.04	Minimum Balance:	\$80,582,938.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,206,658.58	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.08	Average Balance:	\$90,091,126.01	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$72,737.65			
Administrative Fee:	(\$1,912.89)			
Cash Management Fee:	(\$1,094.18)			
Adjusted Interest:	\$69,730.66			
Balance Including Interest:	\$87,029,131.70			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
12/01/2016	\$9,830,887.56	\$1,096,821.21	\$1,975,640.74	\$8,952,068.03
12/02/2016	\$8,952,068.03	\$49,655.87	\$15,416.74	\$8,986,307.16
12/03/2016	\$8,986,307.16	\$602.47	\$0.00	\$8,986,909.63
12/04/2016	\$8,986,909.63	\$0.00	\$0.00	\$8,986,909.63
12/05/2016	\$8,986,909.63	\$3,105.33	\$3,072.81	\$8,986,942.15
12/06/2016	\$8,986,942.15	\$129,345.37	\$1,354.74	\$9,114,932.78
12/07/2016	\$9,114,932.78	\$5,150.48	\$782.40	\$9,119,300.86
12/08/2016	\$9,119,300.86	\$9,472.44	\$1,709.06	\$9,127,064.24
12/09/2016	\$9,127,064.24	\$76,986.67	\$14,102.80	\$9,189,948.11
12/10/2016	\$9,189,948.11	\$11,701.04	\$5,584.63	\$9,196,064.52
12/11/2016	\$9,196,064.52	\$6,829.65	\$3,015.21	\$9,199,878.96
12/12/2016	\$9,199,878.96	\$1,999.10	\$10,030.02	\$9,191,848.04
12/13/2016	\$9,191,848.04	\$2,916.74	\$12,758.24	\$9,182,006.54
12/14/2016	\$9,182,006.54	\$5,320.57	\$480,093.34	\$8,707,233.77
12/15/2016	\$8,707,233.77	\$18,749.84	\$1,336,159.79	\$7,389,823.82
12/16/2016	\$7,389,823.82	\$434,494.06	\$129,397.06	\$7,694,920.82
12/17/2016	\$7,694,920.82	\$6,036.10	\$3,018.05	\$7,697,938.87
12/18/2016	\$7,697,938.87	\$5,305.72	\$2,652.86	\$7,700,591.73
12/19/2016	\$7,700,591.73	\$2,316.55	\$54,840.16	\$7,648,068.12
12/20/2016	\$7,648,068.12	\$5,352.16	\$7,070.88	\$7,646,349.40
12/21/2016	\$7,646,349.40	\$25,541.74	\$136,672.95	\$7,535,218.19
12/22/2016	\$7,535,218.19	\$48,770.28	\$6,788.54	\$7,577,199.93
12/23/2016	\$7,577,199.93	\$29,575.85	\$150,628.88	\$7,456,146.90
12/24/2016	\$7,456,146.90	\$0.00	\$0.00	\$7,456,146.90
12/25/2016	\$7,456,146.90	\$0.00	\$0.00	\$7,456,146.90
12/26/2016	\$7,456,146.90	\$0.00	\$0.00	\$7,456,146.90
12/27/2016	\$7,456,146.90	\$1,614.04	\$71,196.72	\$7,386,564.22
12/28/2016	\$7,386,564.22	\$16,178.76	\$252,329.86	\$7,150,413.12
12/29/2016	\$7,150,413.12	\$118,411.16	\$657,803.63	\$6,611,020.65
12/30/2016	\$6,611,020.65	\$989,234.61	\$1,410,194.24	\$6,190,061.02
12/31/2016	\$6,190,061.02	\$51,543.89	\$16,746.46	\$6,224,858.45
Totals	\$9,830,887.56	\$3,153,031.70	\$6,759,060.81	\$6,224,858.45
Account Summary				
Ending Balance:	\$6,224,858.45	Minimum Balance:	\$6,190,061.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,199,878.96	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$8,103,388.08	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$6,542.50			
Administrative Fee:	(\$172.06)			
Cash Management Fee:	(\$98.42)			
Adjusted Interest:	\$6,272.03			
Balance Including Interest:	\$6,231,130.48			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005520 - INSURANCE FUND				
12/01/2016	\$94,235,287.00	\$236,622.49	\$212,942.80	\$94,258,966.69
12/02/2016	\$94,258,966.69	\$410.00	\$10,881.62	\$94,248,495.07
12/03/2016	\$94,248,495.07	\$0.00	\$0.00	\$94,248,495.07
12/04/2016	\$94,248,495.07	\$0.00	\$0.00	\$94,248,495.07
12/05/2016	\$94,248,495.07	\$5,609.40	\$1,403,981.63	\$92,850,122.84
12/06/2016	\$92,850,122.84	\$8,348.54	\$68,867.64	\$92,789,603.74
12/07/2016	\$92,789,603.74	\$833.81	\$17.88	\$92,790,419.67
12/08/2016	\$92,790,419.67	\$306.00	\$4,738.44	\$92,785,987.23
12/09/2016	\$92,785,987.23	\$58,040.87	\$486,062.77	\$92,357,965.33
12/10/2016	\$92,357,965.33	\$0.00	\$0.00	\$92,357,965.33
12/11/2016	\$92,357,965.33	\$0.00	\$0.00	\$92,357,965.33
12/12/2016	\$92,357,965.33	\$70,463.55	\$42,404.06	\$92,386,024.82
12/13/2016	\$92,386,024.82	\$11,523.50	\$184,508.04	\$92,213,040.28
12/14/2016	\$92,213,040.28	\$31,263.41	\$50,957.40	\$92,193,346.29
12/15/2016	\$92,193,346.29	\$325.00	\$162,049.26	\$92,031,622.03
12/16/2016	\$92,031,622.03	\$2,428.19	\$103,093.85	\$91,930,956.37
12/17/2016	\$91,930,956.37	\$0.00	\$0.00	\$91,930,956.37
12/18/2016	\$91,930,956.37	\$0.00	\$0.00	\$91,930,956.37
12/19/2016	\$91,930,956.37	\$0.00	\$28,565.27	\$91,902,391.10
12/20/2016	\$91,902,391.10	\$22,871.29	\$5,856.70	\$91,919,405.69
12/21/2016	\$91,919,405.69	\$0.00	\$9,091.99	\$91,910,313.70
12/22/2016	\$91,910,313.70	\$0.00	\$53,325.91	\$91,856,987.79
12/23/2016	\$91,856,987.79	\$160,409.43	\$58,967.30	\$91,958,429.92
12/24/2016	\$91,958,429.92	\$0.00	\$0.00	\$91,958,429.92
12/25/2016	\$91,958,429.92	\$0.00	\$0.00	\$91,958,429.92
12/26/2016	\$91,958,429.92	\$0.00	\$840.75	\$91,957,589.17
12/27/2016	\$91,957,589.17	\$0.00	\$28,678.60	\$91,928,910.57
12/28/2016	\$91,928,910.57	\$245.37	\$82,267.58	\$91,846,888.36
12/29/2016	\$91,846,888.36	\$0.00	\$147,851.85	\$91,699,036.51
12/30/2016	\$91,699,036.51	\$1,239,190.52	\$1,062,637.00	\$91,875,590.03
12/31/2016	\$91,875,590.03	\$266,609.08	\$561,353.09	\$91,580,846.02
Totals	\$94,235,287.00	\$2,115,500.45	\$4,769,941.43	\$91,580,846.02
Account Summary				
Ending Balance:	\$91,580,846.02	Minimum Balance:	\$91,580,846.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,258,966.69	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.08	Average Balance:	\$92,395,633.31	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$74,598.26			
Administrative Fee:	(\$1,961.83)			
Cash Management Fee:	(\$1,122.16)			
Adjusted Interest:	\$71,514.35			
Balance Including Interest:	\$91,652,360.37			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005531 - OIRM OPERATING FUND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
12/01/2016	\$12,502,248.81	\$96,515.20	\$192,543.51	\$12,406,220.50
12/02/2016	\$12,406,220.50	\$19,112.05	\$8,994.51	\$12,416,338.04
12/03/2016	\$12,416,338.04	\$45.32	\$0.00	\$12,416,383.36
12/04/2016	\$12,416,383.36	\$0.00	\$0.00	\$12,416,383.36
12/05/2016	\$12,416,383.36	\$5,659.82	\$7,877.80	\$12,414,165.38
12/06/2016	\$12,414,165.38	\$4,701.91	\$2,352.84	\$12,416,514.45
12/07/2016	\$12,416,514.45	\$4,293.82	\$62,176.29	\$12,358,631.98
12/08/2016	\$12,358,631.98	\$12,650.54	\$12,444.45	\$12,358,838.07
12/09/2016	\$12,358,838.07	\$22,513.15	\$1,466.77	\$12,379,884.45
12/10/2016	\$12,379,884.45	\$1,104.85	\$0.00	\$12,380,989.30
12/11/2016	\$12,380,989.30	\$85.34	\$0.00	\$12,381,074.64
12/12/2016	\$12,381,074.64	\$10,396.06	\$322.90	\$12,391,147.80
12/13/2016	\$12,391,147.80	\$29,766.77	\$15,866.69	\$12,405,047.88
12/14/2016	\$12,405,047.88	\$11,249.60	\$91,020.47	\$12,325,277.01
12/15/2016	\$12,325,277.01	\$5,125.87	\$220,819.02	\$12,109,583.86
12/16/2016	\$12,109,583.86	\$13,313.00	\$18,776.59	\$12,104,120.27
12/17/2016	\$12,104,120.27	\$0.00	\$0.00	\$12,104,120.27
12/18/2016	\$12,104,120.27	\$21.87	\$0.00	\$12,104,142.14
12/19/2016	\$12,104,142.14	\$2,169.38	\$73,923.18	\$12,032,388.34
12/20/2016	\$12,032,388.34	\$4,273.73	\$12,046.74	\$12,024,615.33
12/21/2016	\$12,024,615.33	\$1,456.93	\$2,183.10	\$12,023,889.16
12/22/2016	\$12,023,889.16	\$7,055.38	\$9,432.64	\$12,021,511.90
12/23/2016	\$12,021,511.90	\$15,108.55	\$21,277.70	\$12,015,342.75
12/24/2016	\$12,015,342.75	\$42.99	\$0.00	\$12,015,385.74
12/25/2016	\$12,015,385.74	\$18.23	\$0.00	\$12,015,403.97
12/26/2016	\$12,015,403.97	\$0.00	\$6.29	\$12,015,397.68
12/27/2016	\$12,015,397.68	\$9,778.59	\$19,318.44	\$12,005,857.83
12/28/2016	\$12,005,857.83	\$91,439.38	\$41,739.41	\$12,055,557.80
12/29/2016	\$12,055,557.80	\$11,413.64	\$122,810.86	\$11,944,160.58
12/30/2016	\$11,944,160.58	\$741,952.37	\$236,397.60	\$12,449,715.35
12/31/2016	\$12,449,715.35	\$1,351.12	\$0.00	\$12,451,066.47
Totals	\$12,502,248.81	\$1,122,615.46	\$1,173,797.80	\$12,451,066.47
Account Summary				
Ending Balance:	\$12,451,066.47	Minimum Balance:	\$11,944,160.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,451,066.47	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$12,224,488.89	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$9,869.79			
Administrative Fee:	(\$259.56)			
Cash Management Fee:	(\$148.47)			
Adjusted Interest:	\$9,461.77			
Balance Including Interest:	\$12,460,528.24			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
12/01/2016	\$14,906,025.44	\$15,833.67	\$94,837.59	\$14,827,021.52
12/02/2016	\$14,827,021.52	\$4,479.71	\$22,337.00	\$14,809,164.23
12/03/2016	\$14,809,164.23	\$26.80	\$0.00	\$14,809,191.03
12/04/2016	\$14,809,191.03	\$57.51	\$0.00	\$14,809,248.54
12/05/2016	\$14,809,248.54	\$331.46	\$4,117.35	\$14,805,462.65
12/06/2016	\$14,805,462.65	\$415.10	\$38,221.09	\$14,767,656.66
12/07/2016	\$14,767,656.66	\$1,007.38	\$28,064.43	\$14,740,599.61
12/08/2016	\$14,740,599.61	\$2,388.29	\$8,411.55	\$14,734,576.35
12/09/2016	\$14,734,576.35	\$8,088.66	\$28,010.93	\$14,714,654.08
12/10/2016	\$14,714,654.08	\$923.94	\$0.00	\$14,715,578.02
12/11/2016	\$14,715,578.02	\$48.35	\$0.00	\$14,715,626.37
12/12/2016	\$14,715,626.37	\$227.68	\$6,798.33	\$14,709,055.72
12/13/2016	\$14,709,055.72	\$2,009.31	\$22,197.36	\$14,688,867.67
12/14/2016	\$14,688,867.67	\$1,479.81	\$28,333.89	\$14,662,013.59
12/15/2016	\$14,662,013.59	\$188.52	\$92,448.52	\$14,569,753.59
12/16/2016	\$14,569,753.59	\$9,104.60	\$94,421.67	\$14,484,436.52
12/17/2016	\$14,484,436.52	\$0.00	\$0.00	\$14,484,436.52
12/18/2016	\$14,484,436.52	\$70.36	\$0.00	\$14,484,506.88
12/19/2016	\$14,484,506.88	\$251.88	\$24,969.31	\$14,459,789.45
12/20/2016	\$14,459,789.45	\$72.07	\$2,103.61	\$14,457,757.91
12/21/2016	\$14,457,757.91	\$569.18	\$1,411.02	\$14,456,916.07
12/22/2016	\$14,456,916.07	\$1,267.53	\$1,488.42	\$14,456,695.18
12/23/2016	\$14,456,695.18	\$4,594.48	\$16,545.34	\$14,444,744.32
12/24/2016	\$14,444,744.32	\$0.00	\$0.00	\$14,444,744.32
12/25/2016	\$14,444,744.32	\$0.00	\$0.00	\$14,444,744.32
12/26/2016	\$14,444,744.32	\$0.00	\$0.00	\$14,444,744.32
12/27/2016	\$14,444,744.32	\$2,626.51	\$51,819.14	\$14,395,551.69
12/28/2016	\$14,395,551.69	\$9,649.22	\$151,045.86	\$14,254,155.05
12/29/2016	\$14,254,155.05	\$32,870.49	\$56,265.29	\$14,230,760.25
12/30/2016	\$14,230,760.25	\$1,277,993.67	\$196,915.72	\$15,311,838.20
12/31/2016	\$15,311,838.20	\$33.19	\$4.16	\$15,311,867.23
Totals	\$14,906,025.44	\$1,376,609.37	\$970,767.58	\$15,311,867.23
Account Summary				
Ending Balance:	\$15,311,867.23	Minimum Balance:	\$14,230,760.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,311,867.23	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$14,633,747.03	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$11,814.98			
Administrative Fee:	(\$310.72)			
Cash Management Fee:	(\$177.73)			
Adjusted Interest:	\$11,326.54			
Balance Including Interest:	\$15,323,193.77			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006220 - JUDICIAL ADMINISTRATION TRUST				
12/01/2016	\$30,605,351.21	\$56,073.39	\$0.00	\$30,661,424.60
12/02/2016	\$30,661,424.60	\$0.00	\$73,407.32	\$30,588,017.28
12/03/2016	\$30,588,017.28	\$0.00	\$0.00	\$30,588,017.28
12/04/2016	\$30,588,017.28	\$0.00	\$0.00	\$30,588,017.28
12/05/2016	\$30,588,017.28	\$0.00	\$716,584.51	\$29,871,432.77
12/06/2016	\$29,871,432.77	\$0.00	\$413,814.39	\$29,457,618.38
12/07/2016	\$29,457,618.38	\$0.00	\$27,557.81	\$29,430,060.57
12/08/2016	\$29,430,060.57	\$67,046.07	\$0.00	\$29,497,106.64
12/09/2016	\$29,497,106.64	\$146,818.65	\$0.00	\$29,643,925.29
12/10/2016	\$29,643,925.29	\$0.00	\$0.00	\$29,643,925.29
12/11/2016	\$29,643,925.29	\$0.00	\$0.00	\$29,643,925.29
12/12/2016	\$29,643,925.29	\$1,898,031.90	\$0.00	\$31,541,957.19
12/13/2016	\$31,541,957.19	\$443,610.45	\$0.00	\$31,985,567.64
12/14/2016	\$31,985,567.64	\$0.00	\$251,860.77	\$31,733,706.87
12/15/2016	\$31,733,706.87	\$0.00	\$278,538.03	\$31,455,168.84
12/16/2016	\$31,455,168.84	\$0.00	\$252,816.30	\$31,202,352.54
12/17/2016	\$31,202,352.54	\$0.00	\$0.00	\$31,202,352.54
12/18/2016	\$31,202,352.54	\$0.00	\$0.00	\$31,202,352.54
12/19/2016	\$31,202,352.54	\$396,663.50	\$0.00	\$31,599,016.04
12/20/2016	\$31,599,016.04	\$0.00	\$321,226.31	\$31,277,789.73
12/21/2016	\$31,277,789.73	\$0.00	\$213,827.83	\$31,063,961.90
12/22/2016	\$31,063,961.90	\$966,154.66	\$0.00	\$32,030,116.56
12/23/2016	\$32,030,116.56	\$4,379,712.03	\$18.00	\$36,409,810.59
12/24/2016	\$36,409,810.59	\$0.00	\$0.00	\$36,409,810.59
12/25/2016	\$36,409,810.59	\$0.00	\$0.00	\$36,409,810.59
12/26/2016	\$36,409,810.59	\$0.00	\$0.00	\$36,409,810.59
12/27/2016	\$36,409,810.59	\$0.00	\$98,801.99	\$36,311,008.60
12/28/2016	\$36,311,008.60	\$0.00	\$314,729.16	\$35,996,279.44
12/29/2016	\$35,996,279.44	\$61,159.48	\$0.00	\$36,057,438.92
12/30/2016	\$36,057,438.92	\$252,456.67	\$0.00	\$36,309,895.59
12/31/2016	\$36,309,895.59	\$0.00	\$1,171,146.36	\$35,138,749.23
Totals	\$30,605,351.21	\$8,667,726.80	\$4,134,328.78	\$35,138,749.23
Account Summary				
Ending Balance:	\$35,138,749.23	Minimum Balance:	\$29,430,060.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,409,810.59	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.03	Average Balance:	\$32,301,949.26	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$26,079.90			
Administrative Fee:	(\$685.86)			
Cash Management Fee:	(\$392.31)			
Adjusted Interest:	\$25,001.76			
Balance Including Interest:	\$35,163,750.99			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
12/01/2016	\$1,169,578.09	\$906.54	\$0.00	\$1,170,484.63
12/02/2016	\$1,170,484.63	\$0.00	\$0.00	\$1,170,484.63
12/03/2016	\$1,170,484.63	\$0.00	\$0.00	\$1,170,484.63
12/04/2016	\$1,170,484.63	\$0.00	\$0.00	\$1,170,484.63
12/05/2016	\$1,170,484.63	\$5,496.00	\$0.00	\$1,175,980.63
12/06/2016	\$1,175,980.63	\$5,496.00	\$0.00	\$1,181,476.63
12/07/2016	\$1,181,476.63	\$0.00	\$0.00	\$1,181,476.63
12/08/2016	\$1,181,476.63	\$5,496.00	\$0.00	\$1,186,972.63
12/09/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/10/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/11/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/12/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/13/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/14/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/15/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/16/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/17/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/18/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/19/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/20/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/21/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/22/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/23/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/24/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/25/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/26/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/27/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/28/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/29/2016	\$1,186,972.63	\$0.00	\$0.00	\$1,186,972.63
12/30/2016	\$1,186,972.63	\$2.87	\$0.00	\$1,186,975.50
12/31/2016	\$1,186,975.50	\$0.00	\$0.00	\$1,186,975.50
Totals	\$1,169,578.09	\$17,397.41	\$0.00	\$1,186,975.50

Account Summary

Ending Balance:	\$1,186,975.50	Minimum Balance:	\$1,170,484.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,186,975.50	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,184,136.17	Charge Rate:	0.025066 %
				Cash Mgmt Rate:	0.014338 %
Gross Earnings:	\$956.05				
Administrative Fee:	(\$25.14)				
Cash Management Fee:	(\$14.38)				

Adjusted Interest:	\$916.53
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Balance Including Interest:	\$1,187,892.03
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
12/01/2016	\$34,115.97	\$34.61	\$0.00	\$34,150.58
12/02/2016	\$34,150.58	\$4,868.00	\$0.00	\$39,018.58
12/03/2016	\$39,018.58	\$0.00	\$0.00	\$39,018.58
12/04/2016	\$39,018.58	\$0.00	\$0.00	\$39,018.58
12/05/2016	\$39,018.58	\$0.00	\$0.00	\$39,018.58
12/06/2016	\$39,018.58	\$0.00	\$0.00	\$39,018.58
12/07/2016	\$39,018.58	\$0.00	\$0.00	\$39,018.58
12/08/2016	\$39,018.58	\$0.00	\$0.00	\$39,018.58
12/09/2016	\$39,018.58	\$0.00	\$0.00	\$39,018.58
12/10/2016	\$39,018.58	\$0.00	\$0.00	\$39,018.58
12/11/2016	\$39,018.58	\$0.00	\$0.00	\$39,018.58
12/12/2016	\$39,018.58	\$0.00	\$4,703.00	\$34,315.58
12/13/2016	\$34,315.58	\$0.00	\$0.00	\$34,315.58
12/14/2016	\$34,315.58	\$0.00	\$0.00	\$34,315.58
12/15/2016	\$34,315.58	\$4,868.00	\$0.00	\$39,183.58
12/16/2016	\$39,183.58	\$0.00	\$0.00	\$39,183.58
12/17/2016	\$39,183.58	\$0.00	\$0.00	\$39,183.58
12/18/2016	\$39,183.58	\$0.00	\$0.00	\$39,183.58
12/19/2016	\$39,183.58	\$0.00	\$0.00	\$39,183.58
12/20/2016	\$39,183.58	\$0.00	\$0.00	\$39,183.58
12/21/2016	\$39,183.58	\$0.00	\$0.00	\$39,183.58
12/22/2016	\$39,183.58	\$0.00	\$0.00	\$39,183.58
12/23/2016	\$39,183.58	\$0.00	\$0.00	\$39,183.58
12/24/2016	\$39,183.58	\$0.00	\$0.00	\$39,183.58
12/25/2016	\$39,183.58	\$0.00	\$0.00	\$39,183.58
12/26/2016	\$39,183.58	\$0.00	\$0.00	\$39,183.58
12/27/2016	\$39,183.58	\$4,868.00	\$0.00	\$44,051.58
12/28/2016	\$44,051.58	\$0.00	\$0.00	\$44,051.58
12/29/2016	\$44,051.58	\$0.00	\$0.00	\$44,051.58
12/30/2016	\$44,051.58	\$0.50	\$0.00	\$44,052.08
12/31/2016	\$44,052.08	\$0.00	\$0.00	\$44,052.08
Totals	\$34,115.97	\$14,639.11	\$4,703.00	\$44,052.08

Account Summary

Ending Balance:	\$44,052.08	Minimum Balance:	\$34,150.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,052.08	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$39,282.10	Charge Rate:	0.024946 %
				Cash Mgmt Rate:	0.014427 %
Gross Earnings:	\$31.71				
Administrative Fee:	(\$0.83)				
Cash Management Fee:	(\$0.48)				

Adjusted Interest:	\$30.40
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Balance Including Interest:	\$44,082.48
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
12/01/2016	\$43,533.75	\$11.08	\$0.00	\$43,544.83
12/02/2016	\$43,544.83	\$59,429.50	\$0.00	\$102,974.33
12/03/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/04/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/05/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/06/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/07/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/08/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/09/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/10/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/11/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/12/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/13/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/14/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/15/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/16/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/17/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/18/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/19/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/20/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/21/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/22/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/23/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/24/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/25/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/26/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/27/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/28/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/29/2016	\$102,974.33	\$0.00	\$0.00	\$102,974.33
12/30/2016	\$102,974.33	\$1,453.40	\$0.00	\$104,427.73
12/31/2016	\$104,427.73	\$0.00	\$0.00	\$104,427.73
Totals	\$43,533.75	\$60,893.98	\$0.00	\$104,427.73

Account Summary

Ending Balance:	\$104,427.73	Minimum Balance:	\$43,544.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,427.73	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$101,151.02	Charge Rate:	0.025095 %
				Cash Mgmt Rate:	0.014357 %
Gross Earnings:	\$81.67				
Administrative Fee:	(\$2.15)				
Cash Management Fee:	(\$1.23)				

Adjusted Interest:	\$78.29
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Balance Including Interest:	\$104,506.02
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
12/01/2016	\$4,635.67	\$2.43	\$4,635.67	\$2.43
12/02/2016	\$2.43	\$4,635.00	\$0.00	\$4,637.43
12/03/2016	\$4,637.43	\$0.00	\$0.00	\$4,637.43
12/04/2016	\$4,637.43	\$0.00	\$0.00	\$4,637.43
12/05/2016	\$4,637.43	\$0.00	\$0.00	\$4,637.43
12/06/2016	\$4,637.43	\$0.00	\$0.00	\$4,637.43
12/07/2016	\$4,637.43	\$0.00	\$0.00	\$4,637.43
12/08/2016	\$4,637.43	\$0.00	\$4,635.00	\$2.43
12/09/2016	\$2.43	\$0.00	\$0.00	\$2.43
12/10/2016	\$2.43	\$0.00	\$0.00	\$2.43
12/11/2016	\$2.43	\$0.00	\$0.00	\$2.43
12/12/2016	\$2.43	\$0.00	\$0.00	\$2.43
12/13/2016	\$2.43	\$4,560.00	\$0.00	\$4,562.43
12/14/2016	\$4,562.43	\$0.00	\$0.00	\$4,562.43
12/15/2016	\$4,562.43	\$0.00	\$0.00	\$4,562.43
12/16/2016	\$4,562.43	\$0.00	\$0.00	\$4,562.43
12/17/2016	\$4,562.43	\$0.00	\$0.00	\$4,562.43
12/18/2016	\$4,562.43	\$0.00	\$0.00	\$4,562.43
12/19/2016	\$4,562.43	\$0.00	\$4,562.05	\$0.38
12/20/2016	\$0.38	\$0.00	\$0.00	\$0.38
12/21/2016	\$0.38	\$0.00	\$0.00	\$0.38
12/22/2016	\$0.38	\$0.00	\$0.00	\$0.38
12/23/2016	\$0.38	\$0.00	\$0.00	\$0.38
12/24/2016	\$0.38	\$0.00	\$0.00	\$0.38
12/25/2016	\$0.38	\$0.00	\$0.00	\$0.38
12/26/2016	\$0.38	\$0.00	\$0.00	\$0.38
12/27/2016	\$0.38	\$0.00	\$0.00	\$0.38
12/28/2016	\$0.38	\$0.00	\$0.00	\$0.38
12/29/2016	\$0.38	\$0.00	\$0.00	\$0.38
12/30/2016	\$0.38	\$2.04	\$0.00	\$2.42
12/31/2016	\$2.42	\$0.00	\$0.00	\$2.42
Totals	\$4,635.67	\$9,199.47	\$13,832.72	\$2.42
Account Summary				
Ending Balance:	\$2.42	Minimum Balance:	\$0.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,637.43	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,781.38	Charge Rate: 0.026511 %
				Cash Mgmt Rate: 0.013255 %
Gross Earnings:	\$1.44			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.38			
Balance Including Interest:	\$3.80			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
12/01/2016	\$146,591.62	\$113.57	\$0.00	\$146,705.19
12/02/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/03/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/04/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/05/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/06/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/07/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/08/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/09/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/10/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/11/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/12/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/13/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/14/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/15/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/16/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/17/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/18/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/19/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/20/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/21/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/22/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/23/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/24/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/25/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/26/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/27/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/28/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/29/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/30/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
12/31/2016	\$146,705.19	\$0.00	\$0.00	\$146,705.19
Totals	\$146,591.62	\$113.57	\$0.00	\$146,705.19
Account Summary				
Ending Balance:	\$146,705.19	Minimum Balance:	\$146,705.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,705.19	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$146,705.19	Charge Rate: 0.025028 %
				Cash Mgmt Rate: 0.014325 %
Gross Earnings:	\$118.44			
Administrative Fee:	(\$3.11)			
Cash Management Fee:	(\$1.78)			
Adjusted Interest:	\$113.55			
Balance Including Interest:	\$146,818.74			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
12/01/2016	\$451,777.88	\$8,827.44	\$0.00	\$460,605.32
12/02/2016	\$460,605.32	\$0.00	\$0.00	\$460,605.32
12/03/2016	\$460,605.32	\$0.00	\$0.00	\$460,605.32
12/04/2016	\$460,605.32	\$0.00	\$0.00	\$460,605.32
12/05/2016	\$460,605.32	\$0.00	\$0.00	\$460,605.32
12/06/2016	\$460,605.32	\$8,490.00	\$0.00	\$469,095.32
12/07/2016	\$469,095.32	\$0.00	\$0.00	\$469,095.32
12/08/2016	\$469,095.32	\$0.00	\$0.00	\$469,095.32
12/09/2016	\$469,095.32	\$0.00	\$0.00	\$469,095.32
12/10/2016	\$469,095.32	\$0.00	\$0.00	\$469,095.32
12/11/2016	\$469,095.32	\$0.00	\$0.00	\$469,095.32
12/12/2016	\$469,095.32	\$0.00	\$0.00	\$469,095.32
12/13/2016	\$469,095.32	\$0.00	\$0.00	\$469,095.32
12/14/2016	\$469,095.32	\$0.00	\$0.00	\$469,095.32
12/15/2016	\$469,095.32	\$8,490.00	\$0.00	\$477,585.32
12/16/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/17/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/18/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/19/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/20/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/21/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/22/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/23/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/24/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/25/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/26/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/27/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/28/2016	\$477,585.32	\$0.00	\$0.00	\$477,585.32
12/29/2016	\$477,585.32	\$8,490.00	\$0.00	\$486,075.32
12/30/2016	\$486,075.32	\$38.45	\$0.00	\$486,113.77
12/31/2016	\$486,113.77	\$0.00	\$0.00	\$486,113.77
Totals	\$451,777.88	\$34,335.89	\$0.00	\$486,113.77

Account Summary

Ending Balance:	\$486,113.77	Minimum Balance:	\$460,605.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$486,113.77	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$473,205.87	Charge Rate:	0.025075 %
				Cash Mgmt Rate:	0.014346 %
Gross Earnings:	\$382.06				
Administrative Fee:	(\$10.05)				
Cash Management Fee:	(\$5.75)				

Adjusted Interest:	\$366.26
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Balance Including Interest:	\$486,480.03
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
12/01/2016	\$59,926.56	\$147.77	\$0.00	\$60,074.33
12/02/2016	\$60,074.33	\$0.00	\$0.00	\$60,074.33
12/03/2016	\$60,074.33	\$0.00	\$0.00	\$60,074.33
12/04/2016	\$60,074.33	\$0.00	\$0.00	\$60,074.33
12/05/2016	\$60,074.33	\$0.00	\$0.00	\$60,074.33
12/06/2016	\$60,074.33	\$0.00	\$0.00	\$60,074.33
12/07/2016	\$60,074.33	\$0.00	\$0.00	\$60,074.33
12/08/2016	\$60,074.33	\$0.00	\$0.00	\$60,074.33
12/09/2016	\$60,074.33	\$0.00	\$0.00	\$60,074.33
12/10/2016	\$60,074.33	\$0.00	\$0.00	\$60,074.33
12/11/2016	\$60,074.33	\$0.00	\$0.00	\$60,074.33
12/12/2016	\$60,074.33	\$9,715.00	\$0.00	\$69,789.33
12/13/2016	\$69,789.33	\$0.00	\$0.00	\$69,789.33
12/14/2016	\$69,789.33	\$0.00	\$0.00	\$69,789.33
12/15/2016	\$69,789.33	\$19,430.00	\$0.00	\$89,219.33
12/16/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/17/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/18/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/19/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/20/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/21/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/22/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/23/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/24/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/25/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/26/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/27/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/28/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/29/2016	\$89,219.33	\$0.00	\$0.00	\$89,219.33
12/30/2016	\$89,219.33	\$81.57	\$0.00	\$89,300.90
12/31/2016	\$89,300.90	\$0.00	\$0.00	\$89,300.90
Totals	\$59,926.56	\$29,374.34	\$0.00	\$89,300.90
Account Summary				
Ending Balance:	\$89,300.90	Minimum Balance:	\$60,074.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,300.90	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$77,002.50	Charge Rate: 0.024992 %
				Cash Mgmt Rate: 0.014413 %
Gross Earnings:	\$62.17			
Administrative Fee:	(\$1.63)			
Cash Management Fee:	(\$0.94)			
Adjusted Interest:	\$59.60			
Balance Including Interest:	\$89,360.50			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
12/01/2016	\$56,967.33	\$42.23	\$0.00	\$57,009.56
12/02/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/03/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/04/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/05/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/06/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/07/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/08/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/09/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/10/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/11/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/12/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/13/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/14/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/15/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/16/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/17/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/18/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/19/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/20/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/21/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/22/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/23/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/24/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/25/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/26/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/27/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/28/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/29/2016	\$57,009.56	\$0.00	\$0.00	\$57,009.56
12/30/2016	\$57,009.56	\$0.44	\$0.00	\$57,010.00
12/31/2016	\$57,010.00	\$0.00	\$0.00	\$57,010.00
Totals	\$56,967.33	\$42.67	\$0.00	\$57,010.00

Account Summary

Ending Balance:	\$57,010.00	Minimum Balance:	\$57,009.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,010.00	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$57,009.59	Charge Rate:	0.025059 %
				Cash Mgmt Rate:	0.014290 %

Gross Earnings:	\$46.03
Administrative Fee:	(\$1.21)
Cash Management Fee:	(\$0.69)

Adjusted Interest:	\$44.13
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Balance Including Interest:	\$57,054.13
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
12/01/2016	\$111,227.04	\$86.56	\$0.00	\$111,313.60
12/02/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/03/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/04/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/05/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/06/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/07/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/08/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/09/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/10/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/11/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/12/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/13/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/14/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/15/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/16/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/17/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/18/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/19/2016	\$111,313.60	\$0.00	\$0.00	\$111,313.60
12/20/2016	\$111,313.60	\$5,330.00	\$0.00	\$116,643.60
12/21/2016	\$116,643.60	\$0.00	\$0.00	\$116,643.60
12/22/2016	\$116,643.60	\$0.00	\$0.00	\$116,643.60
12/23/2016	\$116,643.60	\$0.00	\$0.00	\$116,643.60
12/24/2016	\$116,643.60	\$0.00	\$0.00	\$116,643.60
12/25/2016	\$116,643.60	\$0.00	\$0.00	\$116,643.60
12/26/2016	\$116,643.60	\$0.00	\$0.00	\$116,643.60
12/27/2016	\$116,643.60	\$0.00	\$0.00	\$116,643.60
12/28/2016	\$116,643.60	\$0.00	\$0.00	\$116,643.60
12/29/2016	\$116,643.60	\$5,330.00	\$0.00	\$121,973.60
12/30/2016	\$121,973.60	\$200.78	\$0.00	\$122,174.38
12/31/2016	\$122,174.38	\$0.00	\$0.00	\$122,174.38
Totals	\$111,227.04	\$10,947.34	\$0.00	\$122,174.38
Account Summary				
Ending Balance:	\$122,174.38	Minimum Balance:	\$111,313.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,174.38	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$113,905.59	Charge Rate: 0.025084 %
				Cash Mgmt Rate: 0.014304 %
Gross Earnings:	\$91.96			
Administrative Fee:	(\$2.42)			
Cash Management Fee:	(\$1.38)			
Adjusted Interest:	\$88.16			
Balance Including Interest:	\$122,262.54			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
12/01/2016	\$225,957.22	\$271.23	\$0.00	\$226,228.45
12/02/2016	\$226,228.45	\$0.00	\$0.00	\$226,228.45
12/03/2016	\$226,228.45	\$0.00	\$0.00	\$226,228.45
12/04/2016	\$226,228.45	\$0.00	\$0.00	\$226,228.45
12/05/2016	\$226,228.45	\$0.00	\$0.00	\$226,228.45
12/06/2016	\$226,228.45	\$4,990.00	\$0.00	\$231,218.45
12/07/2016	\$231,218.45	\$0.00	\$0.00	\$231,218.45
12/08/2016	\$231,218.45	\$0.00	\$24,056.21	\$207,162.24
12/09/2016	\$207,162.24	\$0.00	\$0.00	\$207,162.24
12/10/2016	\$207,162.24	\$0.00	\$0.00	\$207,162.24
12/11/2016	\$207,162.24	\$0.00	\$0.00	\$207,162.24
12/12/2016	\$207,162.24	\$0.00	\$0.00	\$207,162.24
12/13/2016	\$207,162.24	\$0.00	\$0.00	\$207,162.24
12/14/2016	\$207,162.24	\$0.00	\$0.00	\$207,162.24
12/15/2016	\$207,162.24	\$0.00	\$26,235.78	\$180,926.46
12/16/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/17/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/18/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/19/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/20/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/21/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/22/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/23/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/24/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/25/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/26/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/27/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/28/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/29/2016	\$180,926.46	\$0.00	\$0.00	\$180,926.46
12/30/2016	\$180,926.46	\$121.02	\$0.00	\$181,047.48
12/31/2016	\$181,047.48	\$0.00	\$0.00	\$181,047.48
Totals	\$225,957.22	\$5,382.25	\$50,291.99	\$181,047.48

Account Summary

Ending Balance:	\$181,047.48	Minimum Balance:	\$180,926.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,218.45	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$197,409.89	Charge Rate:	0.025059 %
				Cash Mgmt Rate:	0.014354 %
Gross Earnings:	\$159.39				
Administrative Fee:	(\$4.19)				
Cash Management Fee:	(\$2.40)				

Adjusted Interest:	\$152.80
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Balance Including Interest:	\$181,200.28
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
12/01/2016	\$38,982.61	\$65.59	\$0.00	\$39,048.20
12/02/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/03/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/04/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/05/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/06/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/07/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/08/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/09/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/10/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/11/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/12/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/13/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/14/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/15/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/16/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/17/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/18/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/19/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/20/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/21/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/22/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/23/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/24/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/25/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/26/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/27/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/28/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/29/2016	\$39,048.20	\$0.00	\$0.00	\$39,048.20
12/30/2016	\$39,048.20	\$0.32	\$0.00	\$39,048.52
12/31/2016	\$39,048.52	\$0.00	\$0.00	\$39,048.52
Totals	\$38,982.61	\$65.91	\$0.00	\$39,048.52
Account Summary				
Ending Balance:	\$39,048.52	Minimum Balance:	\$39,048.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,048.52	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$39,048.22	Charge Rate: 0.025096 %
				Cash Mgmt Rate: 0.014211 %
Gross Earnings:	\$31.52			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$30.22			
Balance Including Interest:	\$39,078.74			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
12/01/2016	\$336,654.66	\$266.23	\$0.00	\$336,920.89
12/02/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/03/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/04/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/05/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/06/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/07/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/08/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/09/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/10/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/11/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/12/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/13/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/14/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/15/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/16/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/17/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/18/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/19/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/20/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/21/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/22/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/23/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/24/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/25/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/26/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/27/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/28/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/29/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/30/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
12/31/2016	\$336,920.89	\$0.00	\$0.00	\$336,920.89
Totals	\$336,654.66	\$266.23	\$0.00	\$336,920.89
Account Summary				
Ending Balance:	\$336,920.89	Minimum Balance:	\$336,920.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$336,920.89	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$336,920.89	Charge Rate: 0.025055 %
				Cash Mgmt Rate: 0.014332 %
Gross Earnings:	\$272.03			
Administrative Fee:	(\$7.15)			
Cash Management Fee:	(\$4.09)			
Adjusted Interest:	\$260.79			
Balance Including Interest:	\$337,181.68			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
12/01/2016	\$1,690,030.19	\$1,345.56	\$0.00	\$1,691,375.75
12/02/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/03/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/04/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/05/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/06/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/07/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/08/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/09/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/10/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/11/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/12/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/13/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/14/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/15/2016	\$1,691,375.75	\$0.00	\$0.00	\$1,691,375.75
12/16/2016	\$1,691,375.75	\$175,903.00	\$0.00	\$1,867,278.75
12/17/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/18/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/19/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/20/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/21/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/22/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/23/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/24/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/25/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/26/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/27/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/28/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/29/2016	\$1,867,278.75	\$0.00	\$0.00	\$1,867,278.75
12/30/2016	\$1,867,278.75	\$28.46	\$0.00	\$1,867,307.21
12/31/2016	\$1,867,307.21	\$0.00	\$0.00	\$1,867,307.21
Totals	\$1,690,030.19	\$177,277.02	\$0.00	\$1,867,307.21
Account Summary				
Ending Balance:	\$1,867,307.21	Minimum Balance:	\$1,691,375.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,867,307.21	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,782,166.23	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$1,438.88			
Administrative Fee:	(\$37.84)			
Cash Management Fee:	(\$21.64)			
Adjusted Interest:	\$1,379.40			
Balance Including Interest:	\$1,868,686.61			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
12/01/2016	\$339,529.67	\$255.13	\$0.00	\$339,784.80
12/02/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/03/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/04/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/05/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/06/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/07/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/08/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/09/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/10/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/11/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/12/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/13/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/14/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/15/2016	\$339,784.80	\$0.00	\$0.00	\$339,784.80
12/16/2016	\$339,784.80	\$30,557.00	\$0.00	\$370,341.80
12/17/2016	\$370,341.80	\$0.00	\$0.00	\$370,341.80
12/18/2016	\$370,341.80	\$0.00	\$0.00	\$370,341.80
12/19/2016	\$370,341.80	\$0.00	\$93,985.06	\$276,356.74
12/20/2016	\$276,356.74	\$0.00	\$0.00	\$276,356.74
12/21/2016	\$276,356.74	\$0.00	\$0.00	\$276,356.74
12/22/2016	\$276,356.74	\$0.00	\$0.00	\$276,356.74
12/23/2016	\$276,356.74	\$0.00	\$0.00	\$276,356.74
12/24/2016	\$276,356.74	\$0.00	\$0.00	\$276,356.74
12/25/2016	\$276,356.74	\$0.00	\$0.00	\$276,356.74
12/26/2016	\$276,356.74	\$0.00	\$0.00	\$276,356.74
12/27/2016	\$276,356.74	\$0.00	\$0.00	\$276,356.74
12/28/2016	\$276,356.74	\$0.00	\$0.00	\$276,356.74
12/29/2016	\$276,356.74	\$0.00	\$0.00	\$276,356.74
12/30/2016	\$276,356.74	\$14.29	\$0.00	\$276,371.03
12/31/2016	\$276,371.03	\$0.00	\$0.00	\$276,371.03
Totals	\$339,529.67	\$30,826.42	\$93,985.06	\$276,371.03
Account Summary				
Ending Balance:	\$276,371.03	Minimum Balance:	\$276,356.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$370,341.80	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$316,143.99	Charge Rate: 0.025059 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$255.25			
Administrative Fee:	(\$6.71)			
Cash Management Fee:	(\$3.84)			
Adjusted Interest:	\$244.70			
Balance Including Interest:	\$276,615.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
12/01/2016	\$146,353.07	\$115.48	\$0.00	\$146,468.55
12/02/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/03/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/04/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/05/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/06/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/07/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/08/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/09/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/10/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/11/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/12/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/13/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/14/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/15/2016	\$146,468.55	\$0.00	\$0.00	\$146,468.55
12/16/2016	\$146,468.55	\$3,190.00	\$0.00	\$149,658.55
12/17/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/18/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/19/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/20/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/21/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/22/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/23/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/24/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/25/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/26/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/27/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/28/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/29/2016	\$149,658.55	\$0.00	\$0.00	\$149,658.55
12/30/2016	\$149,658.55	\$3.49	\$0.00	\$149,662.04
12/31/2016	\$149,662.04	\$0.00	\$0.00	\$149,662.04
Totals	\$146,353.07	\$3,308.97	\$0.00	\$149,662.04

Account Summary

Ending Balance:	\$149,662.04	Minimum Balance:	\$146,468.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,662.04	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$148,115.23	Charge Rate:	0.025029 %
				Cash Mgmt Rate:	0.014348 %
Gross Earnings:	\$119.58				
Administrative Fee:	(\$3.14)				
Cash Management Fee:	(\$1.80)				

Adjusted Interest: \$114.64

Balance Including Interest: \$149,776.68

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
12/01/2016	\$426,194.20	\$338.77	\$0.00	\$426,532.97
12/02/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/03/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/04/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/05/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/06/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/07/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/08/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/09/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/10/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/11/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/12/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/13/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/14/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/15/2016	\$426,532.97	\$0.00	\$0.00	\$426,532.97
12/16/2016	\$426,532.97	\$13,066.00	\$0.00	\$439,598.97
12/17/2016	\$439,598.97	\$0.00	\$0.00	\$439,598.97
12/18/2016	\$439,598.97	\$0.00	\$0.00	\$439,598.97
12/19/2016	\$439,598.97	\$0.00	\$3,070.24	\$436,528.73
12/20/2016	\$436,528.73	\$0.00	\$0.00	\$436,528.73
12/21/2016	\$436,528.73	\$0.00	\$0.00	\$436,528.73
12/22/2016	\$436,528.73	\$0.00	\$0.00	\$436,528.73
12/23/2016	\$436,528.73	\$0.00	\$0.00	\$436,528.73
12/24/2016	\$436,528.73	\$0.00	\$0.00	\$436,528.73
12/25/2016	\$436,528.73	\$0.00	\$0.00	\$436,528.73
12/26/2016	\$436,528.73	\$0.00	\$0.00	\$436,528.73
12/27/2016	\$436,528.73	\$0.00	\$0.00	\$436,528.73
12/28/2016	\$436,528.73	\$0.00	\$0.00	\$436,528.73
12/29/2016	\$436,528.73	\$0.00	\$0.00	\$436,528.73
12/30/2016	\$436,528.73	\$6.02	\$0.00	\$436,534.75
12/31/2016	\$436,534.75	\$0.00	\$0.00	\$436,534.75
Totals	\$426,194.20	\$13,410.79	\$3,070.24	\$436,534.75
Account Summary				
Ending Balance:	\$436,534.75	Minimum Balance:	\$426,532.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$439,598.97	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$431,989.58	Charge Rate: 0.025062 %
				Cash Mgmt Rate: 0.014348 %
Gross Earnings:	\$348.78			
Administrative Fee:	(\$9.17)			
Cash Management Fee:	(\$5.25)			
Adjusted Interest:	\$334.36			
Balance Including Interest:	\$436,869.11			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
12/01/2016	\$5,772,409.37	\$4,741.37	\$0.00	\$5,777,150.74
12/02/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/03/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/04/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/05/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/06/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/07/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/08/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/09/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/10/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/11/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/12/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/13/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/14/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/15/2016	\$5,777,150.74	\$0.00	\$0.00	\$5,777,150.74
12/16/2016	\$5,777,150.74	\$221,512.00	\$0.00	\$5,998,662.74
12/17/2016	\$5,998,662.74	\$0.00	\$0.00	\$5,998,662.74
12/18/2016	\$5,998,662.74	\$0.00	\$0.00	\$5,998,662.74
12/19/2016	\$5,998,662.74	\$0.00	\$0.00	\$5,998,662.74
12/20/2016	\$5,998,662.74	\$0.00	\$0.00	\$5,998,662.74
12/21/2016	\$5,998,662.74	\$0.00	\$0.00	\$5,998,662.74
12/22/2016	\$5,998,662.74	\$0.00	\$0.00	\$5,998,662.74
12/23/2016	\$5,998,662.74	\$0.00	\$0.00	\$5,998,662.74
12/24/2016	\$5,998,662.74	\$0.00	\$0.00	\$5,998,662.74
12/25/2016	\$5,998,662.74	\$0.00	\$0.00	\$5,998,662.74
12/26/2016	\$5,998,662.74	\$0.00	\$0.00	\$5,998,662.74
12/27/2016	\$5,998,662.74	\$0.00	\$2,751,552.83	\$3,247,109.91
12/28/2016	\$3,247,109.91	\$0.00	\$0.00	\$3,247,109.91
12/29/2016	\$3,247,109.91	\$0.00	\$0.00	\$3,247,109.91
12/30/2016	\$3,247,109.91	\$142.82	\$0.00	\$3,247,252.73
12/31/2016	\$3,247,252.73	\$0.00	\$0.00	\$3,247,252.73
Totals	\$5,772,409.37	\$226,396.19	\$2,751,552.83	\$3,247,252.73
Account Summary				
Ending Balance:	\$3,247,252.73	Minimum Balance:	\$3,247,109.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,998,662.74	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,447,689.88	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$4,398.35			
Administrative Fee:	(\$115.67)			
Cash Management Fee:	(\$66.16)			
Adjusted Interest:	\$4,216.52			
Balance Including Interest:	\$3,251,469.25			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
12/01/2016	\$290,542.98	\$230.08	\$0.00	\$290,773.06
12/02/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/03/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/04/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/05/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/06/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/07/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/08/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/09/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/10/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/11/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/12/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/13/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/14/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/15/2016	\$290,773.06	\$0.00	\$0.00	\$290,773.06
12/16/2016	\$290,773.06	\$7,608.00	\$0.00	\$298,381.06
12/17/2016	\$298,381.06	\$0.00	\$0.00	\$298,381.06
12/18/2016	\$298,381.06	\$0.00	\$0.00	\$298,381.06
12/19/2016	\$298,381.06	\$0.00	\$32,183.28	\$266,197.78
12/20/2016	\$266,197.78	\$0.00	\$0.00	\$266,197.78
12/21/2016	\$266,197.78	\$0.00	\$0.00	\$266,197.78
12/22/2016	\$266,197.78	\$0.00	\$0.00	\$266,197.78
12/23/2016	\$266,197.78	\$0.00	\$0.00	\$266,197.78
12/24/2016	\$266,197.78	\$0.00	\$0.00	\$266,197.78
12/25/2016	\$266,197.78	\$0.00	\$0.00	\$266,197.78
12/26/2016	\$266,197.78	\$0.00	\$0.00	\$266,197.78
12/27/2016	\$266,197.78	\$0.00	\$0.00	\$266,197.78
12/28/2016	\$266,197.78	\$0.00	\$0.00	\$266,197.78
12/29/2016	\$266,197.78	\$0.00	\$0.00	\$266,197.78
12/30/2016	\$266,197.78	\$2.79	\$0.00	\$266,200.57
12/31/2016	\$266,200.57	\$0.00	\$0.00	\$266,200.57
Totals	\$290,542.98	\$7,840.87	\$32,183.28	\$266,200.57
Account Summary				
Ending Balance:	\$266,200.57	Minimum Balance:	\$266,197.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,381.06	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$281,203.74	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.014359 %
Gross Earnings:	\$227.04			
Administrative Fee:	(\$5.97)			
Cash Management Fee:	(\$3.42)			
Adjusted Interest:	\$217.65			
Balance Including Interest:	\$266,418.22			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
12/01/2016	\$929,695.10	\$744.09	\$0.00	\$930,439.19
12/02/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/03/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/04/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/05/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/06/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/07/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/08/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/09/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/10/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/11/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/12/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/13/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/14/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/15/2016	\$930,439.19	\$0.00	\$0.00	\$930,439.19
12/16/2016	\$930,439.19	\$60,435.00	\$0.00	\$990,874.19
12/17/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/18/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/19/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/20/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/21/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/22/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/23/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/24/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/25/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/26/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/27/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/28/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/29/2016	\$990,874.19	\$0.00	\$0.00	\$990,874.19
12/30/2016	\$990,874.19	\$28.51	\$0.00	\$990,902.70
12/31/2016	\$990,902.70	\$0.00	\$0.00	\$990,902.70
Totals	\$929,695.10	\$61,207.60	\$0.00	\$990,902.70
Account Summary				
Ending Balance:	\$990,902.70	Minimum Balance:	\$930,439.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$990,902.70	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$961,633.29	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$776.40			
Administrative Fee:	(\$20.42)			
Cash Management Fee:	(\$11.68)			
Adjusted Interest:	\$744.30			
Balance Including Interest:	\$991,647.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
12/01/2016	\$1,274,808.97	\$1,030.73	\$0.00	\$1,275,839.70
12/02/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/03/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/04/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/05/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/06/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/07/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/08/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/09/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/10/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/11/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/12/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/13/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/14/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/15/2016	\$1,275,839.70	\$0.00	\$0.00	\$1,275,839.70
12/16/2016	\$1,275,839.70	\$76,926.00	\$0.00	\$1,352,765.70
12/17/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/18/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/19/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/20/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/21/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/22/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/23/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/24/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/25/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/26/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/27/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/28/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/29/2016	\$1,352,765.70	\$0.00	\$0.00	\$1,352,765.70
12/30/2016	\$1,352,765.70	\$34.56	\$0.00	\$1,352,800.26
12/31/2016	\$1,352,800.26	\$0.00	\$0.00	\$1,352,800.26
Totals	\$1,274,808.97	\$77,991.29	\$0.00	\$1,352,800.26

Account Summary

Ending Balance:	\$1,352,800.26	Minimum Balance:	\$1,275,839.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,352,800.26	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,315,545.67	Charge Rate:	0.025066 %
				Cash Mgmt Rate:	0.014341 %
Gross Earnings:	\$1,062.14				
Administrative Fee:	(\$27.93)				
Cash Management Fee:	(\$15.98)				

Adjusted Interest:	\$1,018.23
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Balance Including Interest:	\$1,353,818.49
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
12/01/2016	\$4,960,885.16	\$3,974.56	\$0.00	\$4,964,859.72
12/02/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/03/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/04/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/05/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/06/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/07/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/08/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/09/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/10/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/11/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/12/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/13/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/14/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/15/2016	\$4,964,859.72	\$0.00	\$0.00	\$4,964,859.72
12/16/2016	\$4,964,859.72	\$387,851.00	\$0.00	\$5,352,710.72
12/17/2016	\$5,352,710.72	\$0.00	\$0.00	\$5,352,710.72
12/18/2016	\$5,352,710.72	\$0.00	\$0.00	\$5,352,710.72
12/19/2016	\$5,352,710.72	\$0.00	\$2,645,526.43	\$2,707,184.29
12/20/2016	\$2,707,184.29	\$0.00	\$0.00	\$2,707,184.29
12/21/2016	\$2,707,184.29	\$0.00	\$0.00	\$2,707,184.29
12/22/2016	\$2,707,184.29	\$0.00	\$0.00	\$2,707,184.29
12/23/2016	\$2,707,184.29	\$0.00	\$0.00	\$2,707,184.29
12/24/2016	\$2,707,184.29	\$0.00	\$0.00	\$2,707,184.29
12/25/2016	\$2,707,184.29	\$0.00	\$0.00	\$2,707,184.29
12/26/2016	\$2,707,184.29	\$0.00	\$0.00	\$2,707,184.29
12/27/2016	\$2,707,184.29	\$0.00	\$0.00	\$2,707,184.29
12/28/2016	\$2,707,184.29	\$0.00	\$0.00	\$2,707,184.29
12/29/2016	\$2,707,184.29	\$0.00	\$0.00	\$2,707,184.29
12/30/2016	\$2,707,184.29	\$20.26	\$0.00	\$2,707,204.55
12/31/2016	\$2,707,204.55	\$0.00	\$0.00	\$2,707,204.55
Totals	\$4,960,885.16	\$391,845.82	\$2,645,526.43	\$2,707,204.55
Account Summary				
Ending Balance:	\$2,707,204.55	Minimum Balance:	\$2,707,184.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,352,710.72	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,055,627.88	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$3,274.43			
Administrative Fee:	(\$86.11)			
Cash Management Fee:	(\$49.26)			
Adjusted Interest:	\$3,139.06			
Balance Including Interest:	\$2,710,343.61			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
12/01/2016	\$198,586.05	\$154.31	\$0.00	\$198,740.36
12/02/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/03/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/04/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/05/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/06/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/07/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/08/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/09/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/10/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/11/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/12/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/13/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/14/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/15/2016	\$198,740.36	\$0.00	\$0.00	\$198,740.36
12/16/2016	\$198,740.36	\$14,131.00	\$0.00	\$212,871.36
12/17/2016	\$212,871.36	\$0.00	\$0.00	\$212,871.36
12/18/2016	\$212,871.36	\$0.00	\$0.00	\$212,871.36
12/19/2016	\$212,871.36	\$0.00	\$20,893.93	\$191,977.43
12/20/2016	\$191,977.43	\$0.00	\$0.00	\$191,977.43
12/21/2016	\$191,977.43	\$0.00	\$0.00	\$191,977.43
12/22/2016	\$191,977.43	\$0.00	\$0.00	\$191,977.43
12/23/2016	\$191,977.43	\$0.00	\$0.00	\$191,977.43
12/24/2016	\$191,977.43	\$0.00	\$0.00	\$191,977.43
12/25/2016	\$191,977.43	\$0.00	\$0.00	\$191,977.43
12/26/2016	\$191,977.43	\$0.00	\$0.00	\$191,977.43
12/27/2016	\$191,977.43	\$0.00	\$0.00	\$191,977.43
12/28/2016	\$191,977.43	\$0.00	\$0.00	\$191,977.43
12/29/2016	\$191,977.43	\$0.00	\$0.00	\$191,977.43
12/30/2016	\$191,977.43	\$14.92	\$0.00	\$191,992.35
12/31/2016	\$191,992.35	\$0.00	\$0.00	\$191,992.35
Totals	\$198,586.05	\$14,300.23	\$20,893.93	\$191,992.35

Account Summary

Ending Balance:	\$191,992.35	Minimum Balance:	\$191,977.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,871.36	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$197,272.77	Charge Rate:	0.025076 %
				Cash Mgmt Rate:	0.014364 %
Gross Earnings:	\$159.27				
Administrative Fee:	(\$4.19)				
Cash Management Fee:	(\$2.40)				

Adjusted Interest: \$152.68

Balance Including Interest: \$192,145.03

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
12/01/2016	\$2,682,175.54	\$2,088.11	\$0.00	\$2,684,263.65
12/02/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/03/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/04/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/05/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/06/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/07/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/08/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/09/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/10/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/11/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/12/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/13/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/14/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/15/2016	\$2,684,263.65	\$0.00	\$0.00	\$2,684,263.65
12/16/2016	\$2,684,263.65	\$285,445.00	\$0.00	\$2,969,708.65
12/17/2016	\$2,969,708.65	\$0.00	\$0.00	\$2,969,708.65
12/18/2016	\$2,969,708.65	\$0.00	\$0.00	\$2,969,708.65
12/19/2016	\$2,969,708.65	\$0.00	\$1,791,075.51	\$1,178,633.14
12/20/2016	\$1,178,633.14	\$0.00	\$0.00	\$1,178,633.14
12/21/2016	\$1,178,633.14	\$0.00	\$0.00	\$1,178,633.14
12/22/2016	\$1,178,633.14	\$0.00	\$0.00	\$1,178,633.14
12/23/2016	\$1,178,633.14	\$0.00	\$0.00	\$1,178,633.14
12/24/2016	\$1,178,633.14	\$0.00	\$0.00	\$1,178,633.14
12/25/2016	\$1,178,633.14	\$0.00	\$0.00	\$1,178,633.14
12/26/2016	\$1,178,633.14	\$0.00	\$0.00	\$1,178,633.14
12/27/2016	\$1,178,633.14	\$0.00	\$0.00	\$1,178,633.14
12/28/2016	\$1,178,633.14	\$0.00	\$0.00	\$1,178,633.14
12/29/2016	\$1,178,633.14	\$0.00	\$0.00	\$1,178,633.14
12/30/2016	\$1,178,633.14	\$127.61	\$0.00	\$1,178,760.75
12/31/2016	\$1,178,760.75	\$0.00	\$0.00	\$1,178,760.75
Totals	\$2,682,175.54	\$287,660.72	\$1,791,075.51	\$1,178,760.75

Account Summary

Ending Balance:	\$1,178,760.75	Minimum Balance:	\$1,178,633.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,969,708.65	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,080,502.15	Charge Rate:	0.025071 %
				Cash Mgmt Rate:	0.014340 %
Gross Earnings:	\$1,679.76				
Administrative Fee:	(\$44.18)				
Cash Management Fee:	(\$25.27)				

Adjusted Interest:	\$1,610.31
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Balance Including Interest:	\$1,180,371.06
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
12/01/2016	\$1,047,664.84	\$894.27	\$0.00	\$1,048,559.11
12/02/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/03/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/04/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/05/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/06/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/07/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/08/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/09/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/10/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/11/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/12/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/13/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/14/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/15/2016	\$1,048,559.11	\$0.00	\$0.00	\$1,048,559.11
12/16/2016	\$1,048,559.11	\$179,092.00	\$0.00	\$1,227,651.11
12/17/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/18/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/19/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/20/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/21/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/22/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/23/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/24/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/25/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/26/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/27/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/28/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/29/2016	\$1,227,651.11	\$0.00	\$0.00	\$1,227,651.11
12/30/2016	\$1,227,651.11	\$62.30	\$0.00	\$1,227,713.41
12/31/2016	\$1,227,713.41	\$0.00	\$0.00	\$1,227,713.41
Totals	\$1,047,664.84	\$180,048.57	\$0.00	\$1,227,713.41

Account Summary

Ending Balance:	\$1,227,713.41	Minimum Balance:	\$1,048,559.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,227,713.41	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,140,997.71	Charge Rate:	0.025072 %
				Cash Mgmt Rate:	0.014342 %
Gross Earnings:	\$921.21				
Administrative Fee:	(\$24.23)				
Cash Management Fee:	(\$13.86)				

Adjusted Interest:	\$883.12
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Balance Including Interest:	\$1,228,596.53
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
12/01/2016	\$217,056.96	\$187.88	\$0.00	\$217,244.84
12/02/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/03/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/04/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/05/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/06/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/07/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/08/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/09/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/10/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/11/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/12/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/13/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/14/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/15/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/16/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/17/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/18/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/19/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/20/2016	\$217,244.84	\$0.00	\$0.00	\$217,244.84
12/21/2016	\$217,244.84	\$0.00	\$19,000.00	\$198,244.84
12/22/2016	\$198,244.84	\$0.00	\$0.00	\$198,244.84
12/23/2016	\$198,244.84	\$0.00	\$0.00	\$198,244.84
12/24/2016	\$198,244.84	\$0.00	\$0.00	\$198,244.84
12/25/2016	\$198,244.84	\$0.00	\$0.00	\$198,244.84
12/26/2016	\$198,244.84	\$0.00	\$0.00	\$198,244.84
12/27/2016	\$198,244.84	\$0.00	\$0.00	\$198,244.84
12/28/2016	\$198,244.84	\$0.00	\$0.00	\$198,244.84
12/29/2016	\$198,244.84	\$0.00	\$0.00	\$198,244.84
12/30/2016	\$198,244.84	\$0.52	\$0.00	\$198,245.36
12/31/2016	\$198,245.36	\$0.00	\$0.00	\$198,245.36
Totals	\$217,056.96	\$188.40	\$19,000.00	\$198,245.36
Account Summary				
Ending Balance:	\$198,245.36	Minimum Balance:	\$198,244.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,244.84	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$210,502.94	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014358 %
Gross Earnings:	\$169.96			
Administrative Fee:	(\$4.47)			
Cash Management Fee:	(\$2.56)			
Adjusted Interest:	\$162.93			
Balance Including Interest:	\$198,408.29			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
12/01/2016	\$18.60	\$0.02	\$0.00	\$18.62
12/02/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/03/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/04/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/05/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/06/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/07/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/08/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/09/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/10/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/11/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/12/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/13/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/14/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/15/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/16/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/17/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/18/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/19/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/20/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/21/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/22/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/23/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/24/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/25/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/26/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/27/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/28/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/29/2016	\$18.62	\$0.00	\$0.00	\$18.62
12/30/2016	\$18.62	\$0.09	\$0.00	\$18.71
12/31/2016	\$18.71	\$0.00	\$0.00	\$18.71
Totals	\$18.60	\$0.11	\$0.00	\$18.71
Account Summary				
Ending Balance:	\$18.71	Minimum Balance:	\$18.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.71	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$18.63	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$18.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
12/01/2016	\$392,736.16	\$37,741.47	\$0.00	\$430,477.63
12/02/2016	\$430,477.63	\$0.00	\$0.00	\$430,477.63
12/03/2016	\$430,477.63	\$0.00	\$0.00	\$430,477.63
12/04/2016	\$430,477.63	\$0.00	\$0.00	\$430,477.63
12/05/2016	\$430,477.63	\$21,702.87	\$0.00	\$452,180.50
12/06/2016	\$452,180.50	\$0.00	\$0.00	\$452,180.50
12/07/2016	\$452,180.50	\$0.00	\$0.00	\$452,180.50
12/08/2016	\$452,180.50	\$0.00	\$0.00	\$452,180.50
12/09/2016	\$452,180.50	\$0.00	\$0.00	\$452,180.50
12/10/2016	\$452,180.50	\$0.00	\$0.00	\$452,180.50
12/11/2016	\$452,180.50	\$0.00	\$0.00	\$452,180.50
12/12/2016	\$452,180.50	\$0.00	\$0.00	\$452,180.50
12/13/2016	\$452,180.50	\$0.00	\$0.00	\$452,180.50
12/14/2016	\$452,180.50	\$0.00	\$0.00	\$452,180.50
12/15/2016	\$452,180.50	\$40,162.81	\$0.00	\$492,343.31
12/16/2016	\$492,343.31	\$765,728.42	\$0.00	\$1,258,071.73
12/17/2016	\$1,258,071.73	\$0.00	\$0.00	\$1,258,071.73
12/18/2016	\$1,258,071.73	\$0.00	\$0.00	\$1,258,071.73
12/19/2016	\$1,258,071.73	\$0.00	\$0.00	\$1,258,071.73
12/20/2016	\$1,258,071.73	\$1,874.59	\$0.00	\$1,259,946.32
12/21/2016	\$1,259,946.32	\$0.00	\$0.00	\$1,259,946.32
12/22/2016	\$1,259,946.32	\$0.00	\$0.00	\$1,259,946.32
12/23/2016	\$1,259,946.32	\$0.00	\$0.00	\$1,259,946.32
12/24/2016	\$1,259,946.32	\$0.00	\$0.00	\$1,259,946.32
12/25/2016	\$1,259,946.32	\$0.00	\$0.00	\$1,259,946.32
12/26/2016	\$1,259,946.32	\$0.00	\$0.00	\$1,259,946.32
12/27/2016	\$1,259,946.32	\$0.00	\$0.00	\$1,259,946.32
12/28/2016	\$1,259,946.32	\$0.00	\$0.00	\$1,259,946.32
12/29/2016	\$1,259,946.32	\$0.00	\$0.00	\$1,259,946.32
12/30/2016	\$1,259,946.32	\$10.58	\$0.00	\$1,259,956.90
12/31/2016	\$1,259,956.90	\$532.50	\$184,225.00	\$1,076,264.40
Totals	\$392,736.16	\$867,753.24	\$184,225.00	\$1,076,264.40
Account Summary				
Ending Balance:	\$1,076,264.40	Minimum Balance:	\$430,477.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,259,956.90	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$861,420.33	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$695.49			
Administrative Fee:	(\$18.29)			
Cash Management Fee:	(\$10.46)			
Adjusted Interest:	\$666.74			
Balance Including Interest:	\$1,076,931.14			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
12/01/2016	\$828,713.80	\$1,054.08	\$0.00	\$829,767.88
12/02/2016	\$829,767.88	\$7,275.00	\$0.00	\$837,042.88
12/03/2016	\$837,042.88	\$0.00	\$0.00	\$837,042.88
12/04/2016	\$837,042.88	\$0.00	\$0.00	\$837,042.88
12/05/2016	\$837,042.88	\$2,976.00	\$0.00	\$840,018.88
12/06/2016	\$840,018.88	\$1,060.00	\$0.00	\$841,078.88
12/07/2016	\$841,078.88	\$0.00	\$0.00	\$841,078.88
12/08/2016	\$841,078.88	\$1,080.00	\$0.00	\$842,158.88
12/09/2016	\$842,158.88	\$0.00	\$0.00	\$842,158.88
12/10/2016	\$842,158.88	\$0.00	\$0.00	\$842,158.88
12/11/2016	\$842,158.88	\$0.00	\$0.00	\$842,158.88
12/12/2016	\$842,158.88	\$0.00	\$3,088.00	\$839,070.88
12/13/2016	\$839,070.88	\$589.00	\$0.00	\$839,659.88
12/14/2016	\$839,659.88	\$0.00	\$0.00	\$839,659.88
12/15/2016	\$839,659.88	\$17,724.00	\$0.00	\$857,383.88
12/16/2016	\$857,383.88	\$0.00	\$0.00	\$857,383.88
12/17/2016	\$857,383.88	\$0.00	\$0.00	\$857,383.88
12/18/2016	\$857,383.88	\$0.00	\$0.00	\$857,383.88
12/19/2016	\$857,383.88	\$0.00	\$2,977.00	\$854,406.88
12/20/2016	\$854,406.88	\$0.00	\$0.00	\$854,406.88
12/21/2016	\$854,406.88	\$0.00	\$0.00	\$854,406.88
12/22/2016	\$854,406.88	\$0.00	\$0.00	\$854,406.88
12/23/2016	\$854,406.88	\$0.00	\$0.00	\$854,406.88
12/24/2016	\$854,406.88	\$0.00	\$0.00	\$854,406.88
12/25/2016	\$854,406.88	\$0.00	\$0.00	\$854,406.88
12/26/2016	\$854,406.88	\$0.00	\$0.00	\$854,406.88
12/27/2016	\$854,406.88	\$0.00	\$0.00	\$854,406.88
12/28/2016	\$854,406.88	\$0.00	\$0.00	\$854,406.88
12/29/2016	\$854,406.88	\$0.00	\$0.00	\$854,406.88
12/30/2016	\$854,406.88	\$131.34	\$0.00	\$854,538.22
12/31/2016	\$854,538.22	\$1,720,587.44	\$2,575,125.66	\$0.00
Totals	\$828,713.80	\$1,752,476.86	\$2,581,190.66	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$857,383.88	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$820,408.02	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014333 %
Gross Earnings:	\$662.38			
Administrative Fee:	(\$17.42)			
Cash Management Fee:	(\$9.96)			
Adjusted Interest:	\$635.00			
Balance Including Interest:	\$635.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
12/01/2016	\$7,552,294.44	\$43,185,043.34	\$47,515,551.29	\$3,221,786.49
12/02/2016	\$3,221,786.49	\$0.00	\$10,000.00	\$3,211,786.49
12/03/2016	\$3,211,786.49	\$0.00	\$0.00	\$3,211,786.49
12/04/2016	\$3,211,786.49	\$0.00	\$0.00	\$3,211,786.49
12/05/2016	\$3,211,786.49	\$8.50	\$0.33	\$3,211,794.66
12/06/2016	\$3,211,794.66	\$30.68	\$4.18	\$3,211,821.16
12/07/2016	\$3,211,821.16	\$0.84	\$0.00	\$3,211,822.00
12/08/2016	\$3,211,822.00	\$0.00	\$0.00	\$3,211,822.00
12/09/2016	\$3,211,822.00	\$15.98	\$957.10	\$3,210,880.88
12/10/2016	\$3,210,880.88	\$0.00	\$0.00	\$3,210,880.88
12/11/2016	\$3,210,880.88	\$0.00	\$0.00	\$3,210,880.88
12/12/2016	\$3,210,880.88	\$18.04	\$0.00	\$3,210,898.92
12/13/2016	\$3,210,898.92	\$38.08	\$0.00	\$3,210,937.00
12/14/2016	\$3,210,937.00	\$0.29	\$0.00	\$3,210,937.29
12/15/2016	\$3,210,937.29	\$8,416,820.33	\$8,400,661.16	\$3,227,096.46
12/16/2016	\$3,227,096.46	\$8.65	\$0.00	\$3,227,105.11
12/17/2016	\$3,227,105.11	\$0.00	\$0.00	\$3,227,105.11
12/18/2016	\$3,227,105.11	\$0.00	\$0.00	\$3,227,105.11
12/19/2016	\$3,227,105.11	\$0.00	\$0.00	\$3,227,105.11
12/20/2016	\$3,227,105.11	\$1.28	\$5,950.00	\$3,221,156.39
12/21/2016	\$3,221,156.39	\$14.17	\$0.00	\$3,221,170.56
12/22/2016	\$3,221,170.56	\$16.46	\$0.00	\$3,221,187.02
12/23/2016	\$3,221,187.02	\$13.57	\$0.00	\$3,221,200.59
12/24/2016	\$3,221,200.59	\$0.00	\$0.00	\$3,221,200.59
12/25/2016	\$3,221,200.59	\$0.00	\$0.00	\$3,221,200.59
12/26/2016	\$3,221,200.59	\$0.00	\$0.00	\$3,221,200.59
12/27/2016	\$3,221,200.59	\$0.08	\$8,255.50	\$3,212,945.17
12/28/2016	\$3,212,945.17	\$7.81	\$0.53	\$3,212,952.45
12/29/2016	\$3,212,952.45	\$0.00	\$0.00	\$3,212,952.45
12/30/2016	\$3,212,952.45	\$212,507.71	\$0.00	\$3,425,460.16
12/31/2016	\$3,425,460.16	\$37.79	\$0.00	\$3,425,497.95
Totals	\$7,552,294.44	\$51,814,583.60	\$55,941,380.09	\$3,425,497.95
Account Summary				
Ending Balance:	\$3,425,497.95	Minimum Balance:	\$3,210,880.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,425,497.95	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,230,434.29	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$2,608.18			
Administrative Fee:	(\$68.59)			
Cash Management Fee:	(\$39.23)			
Adjusted Interest:	\$2,500.36			
Balance Including Interest:	\$3,427,998.31			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
12/01/2016	\$25,626,216.37	\$19,507.18	\$7,730,650.53	\$17,915,073.02
12/02/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/03/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/04/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/05/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/06/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/07/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/08/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/09/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/10/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/11/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/12/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/13/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/14/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/15/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/16/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/17/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/18/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/19/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/20/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/21/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/22/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/23/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/24/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/25/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/26/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/27/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/28/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/29/2016	\$17,915,073.02	\$0.00	\$0.00	\$17,915,073.02
12/30/2016	\$17,915,073.02	\$1,036.91	\$0.00	\$17,916,109.93
12/31/2016	\$17,916,109.93	\$1,323,388.67	\$0.00	\$19,239,498.60
Totals	\$25,626,216.37	\$1,343,932.76	\$7,730,650.53	\$19,239,498.60
Account Summary				
Ending Balance:	\$19,239,498.60	Minimum Balance:	\$17,915,073.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,239,498.60	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$17,957,829.87	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$14,498.77			
Administrative Fee:	(\$381.30)			
Cash Management Fee:	(\$218.10)			
Adjusted Interest:	\$13,899.39			
Balance Including Interest:	\$19,253,397.99			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008439 - TRANSIT 2010 A, B & D				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
12/01/2016	\$111,810,576.45	\$76,266.68	\$358,174.38	\$111,528,668.75
12/02/2016	\$111,528,668.75	\$0.00	\$155,480.00	\$111,373,188.75
12/03/2016	\$111,373,188.75	\$0.00	\$0.00	\$111,373,188.75
12/04/2016	\$111,373,188.75	\$0.00	\$0.00	\$111,373,188.75
12/05/2016	\$111,373,188.75	\$0.00	\$0.00	\$111,373,188.75
12/06/2016	\$111,373,188.75	\$0.00	\$11,200.00	\$111,361,988.75
12/07/2016	\$111,361,988.75	\$0.00	\$0.00	\$111,361,988.75
12/08/2016	\$111,361,988.75	\$0.00	\$0.00	\$111,361,988.75
12/09/2016	\$111,361,988.75	\$0.00	\$0.00	\$111,361,988.75
12/10/2016	\$111,361,988.75	\$0.00	\$0.00	\$111,361,988.75
12/11/2016	\$111,361,988.75	\$0.00	\$0.00	\$111,361,988.75
12/12/2016	\$111,361,988.75	\$0.00	\$0.00	\$111,361,988.75
12/13/2016	\$111,361,988.75	\$0.00	\$0.00	\$111,361,988.75
12/14/2016	\$111,361,988.75	\$0.00	\$3,861.00	\$111,358,127.75
12/15/2016	\$111,358,127.75	\$0.00	\$0.00	\$111,358,127.75
12/16/2016	\$111,358,127.75	\$0.00	\$0.00	\$111,358,127.75
12/17/2016	\$111,358,127.75	\$0.00	\$0.00	\$111,358,127.75
12/18/2016	\$111,358,127.75	\$0.00	\$0.00	\$111,358,127.75
12/19/2016	\$111,358,127.75	\$0.00	\$0.00	\$111,358,127.75
12/20/2016	\$111,358,127.75	\$0.00	\$95,378.93	\$111,262,748.82
12/21/2016	\$111,262,748.82	\$0.00	\$99,723.40	\$111,163,025.42
12/22/2016	\$111,163,025.42	\$0.00	\$0.00	\$111,163,025.42
12/23/2016	\$111,163,025.42	\$0.00	\$0.00	\$111,163,025.42
12/24/2016	\$111,163,025.42	\$0.00	\$0.00	\$111,163,025.42
12/25/2016	\$111,163,025.42	\$0.00	\$0.00	\$111,163,025.42
12/26/2016	\$111,163,025.42	\$0.00	\$0.00	\$111,163,025.42
12/27/2016	\$111,163,025.42	\$0.00	\$0.00	\$111,163,025.42
12/28/2016	\$111,163,025.42	\$0.00	\$0.00	\$111,163,025.42
12/29/2016	\$111,163,025.42	\$0.00	\$0.00	\$111,163,025.42
12/30/2016	\$111,163,025.42	\$6,093.92	\$1,955,934.99	\$109,213,184.35
12/31/2016	\$109,213,184.35	\$20,760,833.26	\$965,342.62	\$129,008,674.99
Totals	\$111,810,576.45	\$20,843,193.86	\$3,645,095.32	\$129,008,674.99
Account Summary				
Ending Balance:	\$129,008,674.99	Minimum Balance:	\$109,213,184.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,008,674.99	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.09	Average Balance:	\$111,807,030.23	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$90,270.61			
Administrative Fee:	(\$2,373.98)			
Cash Management Fee:	(\$1,357.92)			
Adjusted Interest:	\$86,538.80			
Balance Including Interest:	\$129,095,213.79			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
12/01/2016	\$160,491,113.00	\$131,629.20	\$0.00	\$160,622,742.20
12/02/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/03/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/04/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/05/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/06/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/07/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/08/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/09/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/10/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/11/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/12/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/13/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/14/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/15/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/16/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/17/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/18/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/19/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/20/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/21/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/22/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/23/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/24/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/25/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/26/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/27/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/28/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/29/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/30/2016	\$160,622,742.20	\$0.00	\$0.00	\$160,622,742.20
12/31/2016	\$160,622,742.20	\$18,577.99	\$131,629.20	\$160,509,690.99
Totals	\$160,491,113.00	\$150,207.19	\$131,629.20	\$160,509,690.99
Account Summary				
Ending Balance:	\$160,509,690.99	Minimum Balance:	\$160,509,690.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,622,742.20	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.14	Average Balance:	\$160,619,095.39	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$129,680.42			
Administrative Fee:	(\$3,410.41)			
Cash Management Fee:	(\$1,950.75)			
Adjusted Interest:	\$124,319.40			
Balance Including Interest:	\$160,634,010.39			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
12/01/2016	\$10,000,310.08	\$7,976.46	\$0.00	\$10,008,286.54
12/02/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/03/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/04/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/05/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/06/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/07/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/08/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/09/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/10/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/11/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/12/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/13/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/14/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/15/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/16/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/17/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/18/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/19/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/20/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/21/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/22/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/23/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/24/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/25/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/26/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/27/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/28/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/29/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/30/2016	\$10,008,286.54	\$0.00	\$0.00	\$10,008,286.54
12/31/2016	\$10,008,286.54	\$351,358.20	\$7,976.46	\$10,351,668.28
Totals	\$10,000,310.08	\$359,334.66	\$7,976.46	\$10,351,668.28
Account Summary				
Ending Balance:	\$10,351,668.28	Minimum Balance:	\$10,008,286.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,351,668.28	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$10,019,363.37	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$8,089.42			
Administrative Fee:	(\$212.74)			
Cash Management Fee:	(\$121.69)			
Adjusted Interest:	\$7,755.00			
Balance Including Interest:	\$10,359,423.28			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
12/01/2016	\$324,124.82	\$600.47	\$0.00	\$324,725.29
12/02/2016	\$324,725.29	\$1,927.95	\$0.00	\$326,653.24
12/03/2016	\$326,653.24	\$0.00	\$0.00	\$326,653.24
12/04/2016	\$326,653.24	\$0.00	\$0.00	\$326,653.24
12/05/2016	\$326,653.24	\$164.20	\$0.00	\$326,817.44
12/06/2016	\$326,817.44	\$0.00	\$10,999.58	\$315,817.86
12/07/2016	\$315,817.86	\$68.60	\$0.00	\$315,886.46
12/08/2016	\$315,886.46	\$1,451.82	\$11.97	\$317,326.31
12/09/2016	\$317,326.31	\$156.90	\$0.00	\$317,483.21
12/10/2016	\$317,483.21	\$0.00	\$0.00	\$317,483.21
12/11/2016	\$317,483.21	\$0.00	\$0.00	\$317,483.21
12/12/2016	\$317,483.21	\$191.50	\$0.00	\$317,674.71
12/13/2016	\$317,674.71	\$0.00	\$0.00	\$317,674.71
12/14/2016	\$317,674.71	\$5,016.31	\$73,220.05	\$249,470.97
12/15/2016	\$249,470.97	\$190.30	\$0.00	\$249,661.27
12/16/2016	\$249,661.27	\$416.50	\$0.00	\$250,077.77
12/17/2016	\$250,077.77	\$0.00	\$0.00	\$250,077.77
12/18/2016	\$250,077.77	\$0.00	\$0.00	\$250,077.77
12/19/2016	\$250,077.77	\$268.20	\$0.00	\$250,345.97
12/20/2016	\$250,345.97	\$0.00	\$0.00	\$250,345.97
12/21/2016	\$250,345.97	\$160.10	\$0.00	\$250,506.07
12/22/2016	\$250,506.07	\$10.00	\$0.00	\$250,516.07
12/23/2016	\$250,516.07	\$3,723.74	\$0.00	\$254,239.81
12/24/2016	\$254,239.81	\$0.00	\$0.00	\$254,239.81
12/25/2016	\$254,239.81	\$0.00	\$0.00	\$254,239.81
12/26/2016	\$254,239.81	\$0.00	\$0.00	\$254,239.81
12/27/2016	\$254,239.81	\$3,336.40	\$0.00	\$257,576.21
12/28/2016	\$257,576.21	\$0.00	\$39,462.21	\$218,114.00
12/29/2016	\$218,114.00	\$12,733.93	\$0.00	\$230,847.93
12/30/2016	\$230,847.93	\$462.32	\$0.00	\$231,310.25
12/31/2016	\$231,310.25	\$46,462.26	\$0.00	\$277,772.51
Totals	\$324,124.82	\$77,341.50	\$123,693.81	\$277,772.51

Account Summary

Ending Balance:	\$277,772.51	Minimum Balance:	\$218,114.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326,817.44	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$279,096.51	Charge Rate:	0.025085 %
				Cash Mgmt Rate:	0.014341 %
Gross Earnings:	\$225.34				
Administrative Fee:	(\$5.93)				
Cash Management Fee:	(\$3.39)				

Adjusted Interest:	\$216.02
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Balance Including Interest:	\$277,988.53
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
12/01/2016	\$3,209,578.72	\$2,790.60	\$0.00	\$3,212,369.32
12/02/2016	\$3,212,369.32	\$225,373.00	\$0.00	\$3,437,742.32
12/03/2016	\$3,437,742.32	\$0.00	\$0.00	\$3,437,742.32
12/04/2016	\$3,437,742.32	\$0.00	\$0.00	\$3,437,742.32
12/05/2016	\$3,437,742.32	\$0.00	\$43,327.31	\$3,394,415.01
12/06/2016	\$3,394,415.01	\$0.00	\$0.00	\$3,394,415.01
12/07/2016	\$3,394,415.01	\$0.00	\$0.00	\$3,394,415.01
12/08/2016	\$3,394,415.01	\$0.00	\$45.44	\$3,394,369.57
12/09/2016	\$3,394,369.57	\$0.00	\$0.00	\$3,394,369.57
12/10/2016	\$3,394,369.57	\$0.00	\$0.00	\$3,394,369.57
12/11/2016	\$3,394,369.57	\$0.00	\$0.00	\$3,394,369.57
12/12/2016	\$3,394,369.57	\$19,390.00	\$0.00	\$3,413,759.57
12/13/2016	\$3,413,759.57	\$75,000.00	\$0.00	\$3,488,759.57
12/14/2016	\$3,488,759.57	\$0.00	\$0.00	\$3,488,759.57
12/15/2016	\$3,488,759.57	\$0.00	\$301,997.11	\$3,186,762.46
12/16/2016	\$3,186,762.46	\$0.00	\$0.00	\$3,186,762.46
12/17/2016	\$3,186,762.46	\$0.00	\$0.00	\$3,186,762.46
12/18/2016	\$3,186,762.46	\$0.00	\$0.00	\$3,186,762.46
12/19/2016	\$3,186,762.46	\$156,486.01	\$127,205.80	\$3,216,042.67
12/20/2016	\$3,216,042.67	\$14,573.02	\$0.00	\$3,230,615.69
12/21/2016	\$3,230,615.69	\$0.00	\$0.00	\$3,230,615.69
12/22/2016	\$3,230,615.69	\$0.00	\$0.00	\$3,230,615.69
12/23/2016	\$3,230,615.69	\$0.00	\$0.00	\$3,230,615.69
12/24/2016	\$3,230,615.69	\$0.00	\$0.00	\$3,230,615.69
12/25/2016	\$3,230,615.69	\$0.00	\$0.00	\$3,230,615.69
12/26/2016	\$3,230,615.69	\$0.00	\$0.00	\$3,230,615.69
12/27/2016	\$3,230,615.69	\$0.00	\$0.00	\$3,230,615.69
12/28/2016	\$3,230,615.69	\$0.00	\$117,494.77	\$3,113,120.92
12/29/2016	\$3,113,120.92	\$0.00	\$0.00	\$3,113,120.92
12/30/2016	\$3,113,120.92	\$607,658.05	\$290,562.54	\$3,430,216.43
12/31/2016	\$3,430,216.43	\$0.00	\$0.00	\$3,430,216.43
Totals	\$3,209,578.72	\$1,101,270.68	\$880,632.97	\$3,430,216.43
Account Summary				
Ending Balance:	\$3,430,216.43	Minimum Balance:	\$3,113,120.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,488,759.57	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,308,783.58	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$2,671.44			
Administrative Fee:	(\$70.25)			
Cash Management Fee:	(\$40.19)			
Adjusted Interest:	\$2,561.00			
Balance Including Interest:	\$3,432,777.43			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
12/01/2016	\$5,187,756.57	\$123,519.94	\$1,286.92	\$5,309,989.59
12/02/2016	\$5,309,989.59	\$97,720.61	\$760.00	\$5,406,950.20
12/03/2016	\$5,406,950.20	\$0.00	\$0.00	\$5,406,950.20
12/04/2016	\$5,406,950.20	\$0.00	\$0.00	\$5,406,950.20
12/05/2016	\$5,406,950.20	\$101,315.00	\$18,473.12	\$5,489,792.08
12/06/2016	\$5,489,792.08	\$11,515.00	\$126,175.05	\$5,375,132.03
12/07/2016	\$5,375,132.03	\$104,534.74	\$79,557.96	\$5,400,108.81
12/08/2016	\$5,400,108.81	\$215,490.07	\$9,041.81	\$5,606,557.07
12/09/2016	\$5,606,557.07	\$140,870.93	\$3,869.40	\$5,743,558.60
12/10/2016	\$5,743,558.60	\$0.00	\$0.00	\$5,743,558.60
12/11/2016	\$5,743,558.60	\$0.00	\$0.00	\$5,743,558.60
12/12/2016	\$5,743,558.60	\$180,677.64	\$2,364.49	\$5,921,871.75
12/13/2016	\$5,921,871.75	\$211,416.22	\$8,237.24	\$6,125,050.73
12/14/2016	\$6,125,050.73	\$26,964.51	\$271,912.86	\$5,880,102.38
12/15/2016	\$5,880,102.38	\$140,795.00	\$129,119.25	\$5,891,778.13
12/16/2016	\$5,891,778.13	\$367,000.80	\$1,326.61	\$6,257,452.32
12/17/2016	\$6,257,452.32	\$0.00	\$0.00	\$6,257,452.32
12/18/2016	\$6,257,452.32	\$0.00	\$0.00	\$6,257,452.32
12/19/2016	\$6,257,452.32	\$117,971.52	\$21,143.41	\$6,354,280.43
12/20/2016	\$6,354,280.43	\$432,343.54	\$88,335.55	\$6,698,288.42
12/21/2016	\$6,698,288.42	\$103,185.58	\$38,819.26	\$6,762,654.74
12/22/2016	\$6,762,654.74	\$42,663.60	\$8,099.85	\$6,797,218.49
12/23/2016	\$6,797,218.49	\$123,539.19	\$7,439.78	\$6,913,317.90
12/24/2016	\$6,913,317.90	\$0.00	\$0.00	\$6,913,317.90
12/25/2016	\$6,913,317.90	\$0.00	\$0.00	\$6,913,317.90
12/26/2016	\$6,913,317.90	\$0.00	\$0.00	\$6,913,317.90
12/27/2016	\$6,913,317.90	\$225,269.51	\$10,309.16	\$7,128,278.25
12/28/2016	\$7,128,278.25	\$262,795.92	\$234,338.06	\$7,156,736.11
12/29/2016	\$7,156,736.11	\$81,700.00	\$278,997.92	\$6,959,438.19
12/30/2016	\$6,959,438.19	\$76,531.55	\$92,693.01	\$6,943,276.73
12/31/2016	\$6,943,276.73	\$0.00	\$0.00	\$6,943,276.73
Totals	\$5,187,756.57	\$3,187,820.87	\$1,432,300.71	\$6,943,276.73
Account Summary				
Ending Balance:	\$6,943,276.73	Minimum Balance:	\$5,309,989.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,156,736.11	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,213,580.18	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$5,016.71			
Administrative Fee:	(\$131.93)			
Cash Management Fee:	(\$75.47)			
Adjusted Interest:	\$4,809.32			
Balance Including Interest:	\$6,948,086.05			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
12/01/2016	\$63,412.04	\$52.23	\$0.00	\$63,464.27
12/02/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/03/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/04/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/05/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/06/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/07/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/08/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/09/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/10/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/11/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/12/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/13/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/14/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/15/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/16/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/17/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/18/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/19/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/20/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/21/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/22/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/23/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/24/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/25/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/26/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/27/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/28/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/29/2016	\$63,464.27	\$0.00	\$0.00	\$63,464.27
12/30/2016	\$63,464.27	\$2.93	\$0.00	\$63,467.20
12/31/2016	\$63,467.20	\$0.00	\$0.00	\$63,467.20
Totals	\$63,412.04	\$55.16	\$0.00	\$63,467.20
Account Summary				
Ending Balance:	\$63,467.20	Minimum Balance:	\$63,464.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,467.20	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$63,464.46	Charge Rate: 0.025114 %
				Cash Mgmt Rate: 0.014325 %
Gross Earnings:	\$51.24			
Administrative Fee:	(\$1.35)			
Cash Management Fee:	(\$0.77)			
Adjusted Interest:	\$49.12			
Balance Including Interest:	\$63,516.32			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSAPCA UNEMPLOYMENT COMP TRUST				
12/01/2016	\$84,982.12	\$70.01	\$0.00	\$85,052.13
12/02/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/03/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/04/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/05/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/06/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/07/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/08/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/09/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/10/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/11/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/12/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/13/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/14/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/15/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/16/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/17/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/18/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/19/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/20/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/21/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/22/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/23/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/24/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/25/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/26/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/27/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/28/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/29/2016	\$85,052.13	\$0.00	\$0.00	\$85,052.13
12/30/2016	\$85,052.13	\$2.09	\$0.00	\$85,054.22
12/31/2016	\$85,054.22	\$0.00	\$0.00	\$85,054.22
Totals	\$84,982.12	\$72.10	\$0.00	\$85,054.22
Account Summary				
Ending Balance:	\$85,054.22	Minimum Balance:	\$85,052.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,054.22	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$85,052.26	Charge Rate: 0.025125 %
				Cash Mgmt Rate: 0.014298 %
Gross Earnings:	\$68.67			
Administrative Fee:	(\$1.81)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$65.83			
Balance Including Interest:	\$85,120.05			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
12/01/2016	\$1,018,868.60	\$839.35	\$0.00	\$1,019,707.95
12/02/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/03/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/04/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/05/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/06/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/07/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/08/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/09/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/10/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/11/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/12/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/13/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/14/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/15/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/16/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/17/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/18/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/19/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/20/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/21/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/22/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/23/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/24/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/25/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/26/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/27/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/28/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/29/2016	\$1,019,707.95	\$0.00	\$0.00	\$1,019,707.95
12/30/2016	\$1,019,707.95	\$18.88	\$0.00	\$1,019,726.83
12/31/2016	\$1,019,726.83	\$0.00	\$0.00	\$1,019,726.83
Totals	\$1,018,868.60	\$858.23	\$0.00	\$1,019,726.83
Account Summary				
Ending Balance:	\$1,019,726.83	Minimum Balance:	\$1,019,707.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,019,726.83	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,019,709.17	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014334 %
Gross Earnings:	\$823.29			
Administrative Fee:	(\$21.65)			
Cash Management Fee:	(\$12.38)			
Adjusted Interest:	\$789.26			
Balance Including Interest:	\$1,020,516.09			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
12/01/2016	\$170,790,837.98	\$136,829.17	\$26,082,451.96	\$144,845,215.19
12/02/2016	\$144,845,215.19	\$2,634,001.51	\$10,818,353.99	\$136,660,862.71
12/03/2016	\$136,660,862.71	\$0.00	\$0.00	\$136,660,862.71
12/04/2016	\$136,660,862.71	\$0.00	\$0.00	\$136,660,862.71
12/05/2016	\$136,660,862.71	\$202,644.77	\$1,406,224.90	\$135,457,282.58
12/06/2016	\$135,457,282.58	\$179,657.61	\$1,196,087.50	\$134,440,852.69
12/07/2016	\$134,440,852.69	\$147,178.10	\$1,197,085.29	\$133,390,945.50
12/08/2016	\$133,390,945.50	\$113,431.42	\$5,365,776.69	\$128,138,600.23
12/09/2016	\$128,138,600.23	\$64,667.14	\$376,731.20	\$127,826,536.17
12/10/2016	\$127,826,536.17	\$0.00	\$0.00	\$127,826,536.17
12/11/2016	\$127,826,536.17	\$0.00	\$0.00	\$127,826,536.17
12/12/2016	\$127,826,536.17	\$465,146.70	\$506,428.94	\$127,785,253.93
12/13/2016	\$127,785,253.93	\$90,801.87	\$1,177,029.93	\$126,699,025.87
12/14/2016	\$126,699,025.87	\$82,561.15	\$8,295,927.80	\$118,485,659.22
12/15/2016	\$118,485,659.22	\$175,286.55	\$257,155.06	\$118,403,790.71
12/16/2016	\$118,403,790.71	\$440,652.79	\$82,171.24	\$118,762,272.26
12/17/2016	\$118,762,272.26	\$0.00	\$0.00	\$118,762,272.26
12/18/2016	\$118,762,272.26	\$0.00	\$0.00	\$118,762,272.26
12/19/2016	\$118,762,272.26	\$973,134.26	\$889,059.51	\$118,846,347.01
12/20/2016	\$118,846,347.01	\$269,554.85	\$463,208.44	\$118,652,693.42
12/21/2016	\$118,652,693.42	\$90,733.26	\$372,903.48	\$118,370,523.20
12/22/2016	\$118,370,523.20	\$56,996.33	\$314,465.62	\$118,113,053.91
12/23/2016	\$118,113,053.91	\$37,484.43	\$3,218,327.78	\$114,932,210.56
12/24/2016	\$114,932,210.56	\$0.00	\$0.00	\$114,932,210.56
12/25/2016	\$114,932,210.56	\$0.00	\$0.00	\$114,932,210.56
12/26/2016	\$114,932,210.56	\$0.00	\$0.00	\$114,932,210.56
12/27/2016	\$114,932,210.56	\$394,076.38	\$775,065.51	\$114,551,221.43
12/28/2016	\$114,551,221.43	\$128,936.85	\$371,218.41	\$114,308,939.87
12/29/2016	\$114,308,939.87	\$72,958.49	\$463,039.04	\$113,918,859.32
12/30/2016	\$113,918,859.32	\$42,725,848.96	\$155,704.99	\$156,489,003.29
12/31/2016	\$156,489,003.29	\$20,094.27	\$1,828.34	\$156,507,269.22
Totals	\$170,790,837.98	\$49,502,676.86	\$63,786,245.62	\$156,507,269.22
Account Summary				
Ending Balance:	\$156,507,269.22	Minimum Balance:	\$113,918,859.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,507,269.22	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.11	Average Balance:	\$126,028,464.27	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$101,752.69			
Administrative Fee:	(\$2,675.95)			
Cash Management Fee:	(\$1,530.64)			
Adjusted Interest:	\$97,546.21			
Balance Including Interest:	\$156,604,815.43			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
12/01/2016	\$20,345,715.95	\$28,276.42	\$27,267.81	\$20,346,724.56
12/02/2016	\$20,346,724.56	\$32,911.67	\$245,329.03	\$20,134,307.20
12/03/2016	\$20,134,307.20	\$0.00	\$0.00	\$20,134,307.20
12/04/2016	\$20,134,307.20	\$0.00	\$0.00	\$20,134,307.20
12/05/2016	\$20,134,307.20	\$106,611.52	\$159,587.04	\$20,081,331.68
12/06/2016	\$20,081,331.68	\$116,955.99	\$2,223,854.89	\$17,974,432.78
12/07/2016	\$17,974,432.78	\$64,231.48	\$225,293.21	\$17,813,371.05
12/08/2016	\$17,813,371.05	\$39,629.57	\$102,744.52	\$17,750,256.10
12/09/2016	\$17,750,256.10	\$21,176.15	\$11,960.29	\$17,759,471.96
12/10/2016	\$17,759,471.96	\$0.00	\$0.00	\$17,759,471.96
12/11/2016	\$17,759,471.96	\$0.00	\$0.00	\$17,759,471.96
12/12/2016	\$17,759,471.96	\$56,338.68	\$56,936.75	\$17,758,873.89
12/13/2016	\$17,758,873.89	\$40,841.29	\$5,936,485.08	\$11,863,230.10
12/14/2016	\$11,863,230.10	\$33,130.29	\$428,427.87	\$11,467,932.52
12/15/2016	\$11,467,932.52	\$20,085.97	\$369,845.12	\$11,118,173.37
12/16/2016	\$11,118,173.37	\$24,735.58	\$22,162.46	\$11,120,746.49
12/17/2016	\$11,120,746.49	\$0.00	\$0.00	\$11,120,746.49
12/18/2016	\$11,120,746.49	\$0.00	\$0.00	\$11,120,746.49
12/19/2016	\$11,120,746.49	\$112,904.40	\$556,301.03	\$10,677,349.86
12/20/2016	\$10,677,349.86	\$1,781,978.16	\$4,097,476.04	\$8,361,851.98
12/21/2016	\$8,361,851.98	\$30,566.01	\$75,324.03	\$8,317,093.96
12/22/2016	\$8,317,093.96	\$30,537.55	\$266,342.77	\$8,081,288.74
12/23/2016	\$8,081,288.74	\$22,955.42	\$313,748.22	\$7,790,495.94
12/24/2016	\$7,790,495.94	\$0.00	\$0.00	\$7,790,495.94
12/25/2016	\$7,790,495.94	\$0.00	\$0.00	\$7,790,495.94
12/26/2016	\$7,790,495.94	\$0.00	\$0.00	\$7,790,495.94
12/27/2016	\$7,790,495.94	\$50,720.76	\$118,845.54	\$7,722,371.16
12/28/2016	\$7,722,371.16	\$1,998,501.97	\$202,906.76	\$9,517,966.37
12/29/2016	\$9,517,966.37	\$37,714.07	\$30,587.79	\$9,525,092.65
12/30/2016	\$9,525,092.65	\$28,707.67	\$1,910,215.26	\$7,643,585.06
12/31/2016	\$7,643,585.06	\$16,686.12	\$1,484.83	\$7,658,786.35
Totals	\$20,345,715.95	\$4,696,196.74	\$17,383,126.34	\$7,658,786.35
Account Summary				
Ending Balance:	\$7,658,786.35	Minimum Balance:	\$7,643,585.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,346,724.56	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$12,964,041.06	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$10,466.89			
Administrative Fee:	(\$275.26)			
Cash Management Fee:	(\$157.45)			
Adjusted Interest:	\$10,034.19			
Balance Including Interest:	\$7,668,820.54			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
12/01/2016	\$59,313,538.51	\$48,795.06	\$0.00	\$59,362,333.57
12/02/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/03/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/04/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/05/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/06/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/07/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/08/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/09/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/10/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/11/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/12/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/13/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/14/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/15/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/16/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/17/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/18/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/19/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/20/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/21/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/22/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/23/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/24/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/25/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/26/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/27/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/28/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/29/2016	\$59,362,333.57	\$0.00	\$0.00	\$59,362,333.57
12/30/2016	\$59,362,333.57	\$20,316.21	\$0.00	\$59,382,649.78
12/31/2016	\$59,382,649.78	\$0.00	\$0.00	\$59,382,649.78
Totals	\$59,313,538.51	\$69,111.27	\$0.00	\$59,382,649.78

Account Summary

Ending Balance:	\$59,382,649.78	Minimum Balance:	\$59,362,333.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,382,649.78	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.05	Average Balance:	\$59,363,644.29	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014339 %

Gross Earnings:	\$47,928.94
Administrative Fee:	(\$1,260.46)
Cash Management Fee:	(\$720.98)

Adjusted Interest:	\$45,947.55
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Balance Including Interest:	\$59,428,597.33
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
12/01/2016	\$17,888,586.11	\$14,738.02	\$0.00	\$17,903,324.13
12/02/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/03/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/04/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/05/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/06/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/07/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/08/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/09/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/10/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/11/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/12/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/13/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/14/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/15/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/16/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/17/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/18/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/19/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/20/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/21/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/22/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/23/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/24/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/25/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/26/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/27/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/28/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/29/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/30/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
12/31/2016	\$17,903,324.13	\$0.00	\$0.00	\$17,903,324.13
Totals	\$17,888,586.11	\$14,738.02	\$0.00	\$17,903,324.13
Account Summary				
Ending Balance:	\$17,903,324.13	Minimum Balance:	\$17,903,324.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,903,324.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$17,903,324.13	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$14,454.76			
Administrative Fee:	(\$380.14)			
Cash Management Fee:	(\$217.44)			
Adjusted Interest:	\$13,857.20			
Balance Including Interest:	\$17,917,181.33			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
12/01/2016	\$4,353,245.16	\$17,476.51	\$12,727.70	\$4,357,993.97
12/02/2016	\$4,357,993.97	\$28,259.27	\$4,375.33	\$4,381,877.91
12/03/2016	\$4,381,877.91	\$0.00	\$0.00	\$4,381,877.91
12/04/2016	\$4,381,877.91	\$0.00	\$0.00	\$4,381,877.91
12/05/2016	\$4,381,877.91	\$22,638.03	\$10,908.85	\$4,393,607.09
12/06/2016	\$4,393,607.09	\$32,381.25	\$4,328.66	\$4,421,659.68
12/07/2016	\$4,421,659.68	\$10,438.27	\$50,051.10	\$4,382,046.85
12/08/2016	\$4,382,046.85	\$20,180.13	\$7,769.55	\$4,394,457.43
12/09/2016	\$4,394,457.43	\$12,330.50	\$1,920.07	\$4,404,867.86
12/10/2016	\$4,404,867.86	\$0.00	\$0.00	\$4,404,867.86
12/11/2016	\$4,404,867.86	\$0.00	\$0.00	\$4,404,867.86
12/12/2016	\$4,404,867.86	\$15,043.49	\$9,727.31	\$4,410,184.04
12/13/2016	\$4,410,184.04	\$18,421.66	\$12,574.19	\$4,416,031.51
12/14/2016	\$4,416,031.51	\$21,536.90	\$5,498.67	\$4,432,069.74
12/15/2016	\$4,432,069.74	\$13,675.30	\$932.01	\$4,444,813.03
12/16/2016	\$4,444,813.03	\$27,668.52	\$854.65	\$4,471,626.90
12/17/2016	\$4,471,626.90	\$0.00	\$0.00	\$4,471,626.90
12/18/2016	\$4,471,626.90	\$0.00	\$0.00	\$4,471,626.90
12/19/2016	\$4,471,626.90	\$52,564.26	\$29,972.04	\$4,494,219.12
12/20/2016	\$4,494,219.12	\$0.00	\$11,397.93	\$4,482,821.19
12/21/2016	\$4,482,821.19	\$9,307.52	\$9,526.97	\$4,482,601.74
12/22/2016	\$4,482,601.74	\$0.00	\$3,640.12	\$4,478,961.62
12/23/2016	\$4,478,961.62	\$0.00	\$37,930.93	\$4,441,030.69
12/24/2016	\$4,441,030.69	\$0.00	\$0.00	\$4,441,030.69
12/25/2016	\$4,441,030.69	\$0.00	\$0.00	\$4,441,030.69
12/26/2016	\$4,441,030.69	\$0.00	\$0.00	\$4,441,030.69
12/27/2016	\$4,441,030.69	\$2,261.00	\$12,026.11	\$4,431,265.58
12/28/2016	\$4,431,265.58	\$0.00	\$24,742.00	\$4,406,523.58
12/29/2016	\$4,406,523.58	\$0.00	\$10,489.75	\$4,396,033.83
12/30/2016	\$4,396,033.83	\$173.80	\$24,273.03	\$4,371,934.60
12/31/2016	\$4,371,934.60	\$0.00	\$0.00	\$4,371,934.60
Totals	\$4,353,245.16	\$304,356.41	\$285,666.97	\$4,371,934.60
Account Summary				
Ending Balance:	\$4,371,934.60	Minimum Balance:	\$4,357,993.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,494,219.12	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,422,851.61	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$3,570.91			
Administrative Fee:	(\$93.91)			
Cash Management Fee:	(\$53.72)			
Adjusted Interest:	\$3,423.28			
Balance Including Interest:	\$4,375,357.88			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
12/01/2016	\$1,414,089.46	\$1,169.98	\$0.00	\$1,415,259.44
12/02/2016	\$1,415,259.44	\$0.00	\$0.00	\$1,415,259.44
12/03/2016	\$1,415,259.44	\$0.00	\$0.00	\$1,415,259.44
12/04/2016	\$1,415,259.44	\$0.00	\$0.00	\$1,415,259.44
12/05/2016	\$1,415,259.44	\$0.00	\$0.00	\$1,415,259.44
12/06/2016	\$1,415,259.44	\$0.00	\$0.00	\$1,415,259.44
12/07/2016	\$1,415,259.44	\$0.00	\$0.00	\$1,415,259.44
12/08/2016	\$1,415,259.44	\$0.00	\$0.00	\$1,415,259.44
12/09/2016	\$1,415,259.44	\$0.00	\$0.00	\$1,415,259.44
12/10/2016	\$1,415,259.44	\$0.00	\$0.00	\$1,415,259.44
12/11/2016	\$1,415,259.44	\$0.00	\$0.00	\$1,415,259.44
12/12/2016	\$1,415,259.44	\$5,000.00	\$0.00	\$1,420,259.44
12/13/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/14/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/15/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/16/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/17/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/18/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/19/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/20/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/21/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/22/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/23/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/24/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/25/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/26/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/27/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/28/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/29/2016	\$1,420,259.44	\$0.00	\$0.00	\$1,420,259.44
12/30/2016	\$1,420,259.44	\$85.15	\$0.00	\$1,420,344.59
12/31/2016	\$1,420,344.59	\$0.00	\$0.00	\$1,420,344.59
Totals	\$1,414,089.46	\$6,255.13	\$0.00	\$1,420,344.59
Account Summary				
Ending Balance:	\$1,420,344.59	Minimum Balance:	\$1,415,259.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,420,344.59	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,418,490.74	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$1,145.26			
Administrative Fee:	(\$30.12)			
Cash Management Fee:	(\$17.23)			
Adjusted Interest:	\$1,097.91			
Balance Including Interest:	\$1,421,442.50			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
12/01/2016	\$439,524.19	\$364.53	\$0.00	\$439,888.72
12/02/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/03/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/04/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/05/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/06/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/07/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/08/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/09/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/10/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/11/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/12/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/13/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/14/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/15/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/16/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/17/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/18/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/19/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/20/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/21/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/22/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/23/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/24/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/25/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/26/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/27/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/28/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/29/2016	\$439,888.72	\$0.00	\$0.00	\$439,888.72
12/30/2016	\$439,888.72	\$23.77	\$0.00	\$439,912.49
12/31/2016	\$439,912.49	\$0.00	\$0.00	\$439,912.49
Totals	\$439,524.19	\$388.30	\$0.00	\$439,912.49
Account Summary				
Ending Balance:	\$439,912.49	Minimum Balance:	\$439,888.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$439,912.49	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$439,890.25	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014332 %
Gross Earnings:	\$355.16			
Administrative Fee:	(\$9.34)			
Cash Management Fee:	(\$5.34)			
Adjusted Interest:	\$340.48			
Balance Including Interest:	\$440,252.97			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
12/01/2016	\$12,107,562.92	\$216,668.84	\$2,211,850.00	\$10,112,381.76
12/02/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/03/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/04/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/05/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/06/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/07/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/08/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/09/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/10/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/11/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/12/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/13/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/14/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/15/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/16/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/17/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/18/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/19/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/20/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/21/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/22/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/23/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/24/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/25/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/26/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/27/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/28/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/29/2016	\$10,112,381.76	\$0.00	\$0.00	\$10,112,381.76
12/30/2016	\$10,112,381.76	\$841.10	\$0.00	\$10,113,222.86
12/31/2016	\$10,113,222.86	\$0.00	\$0.00	\$10,113,222.86
Totals	\$12,107,562.92	\$217,509.94	\$2,211,850.00	\$10,113,222.86
Account Summary				
Ending Balance:	\$10,113,222.86	Minimum Balance:	\$10,112,381.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,113,222.86	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$10,112,436.02	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$8,164.56			
Administrative Fee:	(\$214.72)			
Cash Management Fee:	(\$122.82)			
Adjusted Interest:	\$7,827.03			
Balance Including Interest:	\$10,121,049.89			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
12/01/2016	\$295,330.92	\$243.27	\$0.00	\$295,574.19
12/02/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/03/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/04/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/05/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/06/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/07/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/08/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/09/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/10/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/11/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/12/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/13/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/14/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/15/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/16/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/17/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/18/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/19/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/20/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/21/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/22/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/23/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/24/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/25/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/26/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/27/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/28/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/29/2016	\$295,574.19	\$0.00	\$0.00	\$295,574.19
12/30/2016	\$295,574.19	\$12.82	\$0.00	\$295,587.01
12/31/2016	\$295,587.01	\$0.00	\$0.00	\$295,587.01
Totals	\$295,330.92	\$256.09	\$0.00	\$295,587.01
Account Summary				
Ending Balance:	\$295,587.01	Minimum Balance:	\$295,574.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295,587.01	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$295,575.02	Charge Rate: 0.025085 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$238.65			
Administrative Fee:	(\$6.28)			
Cash Management Fee:	(\$3.59)			
Adjusted Interest:	\$228.78			
Balance Including Interest:	\$295,815.79			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
12/01/2016	\$488,903.11	\$381.13	\$0.00	\$489,284.24
12/02/2016	\$489,284.24	\$0.00	\$0.00	\$489,284.24
12/03/2016	\$489,284.24	\$0.00	\$0.00	\$489,284.24
12/04/2016	\$489,284.24	\$0.00	\$0.00	\$489,284.24
12/05/2016	\$489,284.24	\$711.52	\$0.00	\$489,995.76
12/06/2016	\$489,995.76	\$131.68	\$0.00	\$490,127.44
12/07/2016	\$490,127.44	\$227.03	\$40.70	\$490,313.77
12/08/2016	\$490,313.77	\$0.00	\$0.00	\$490,313.77
12/09/2016	\$490,313.77	\$69.86	\$9,461.28	\$480,922.35
12/10/2016	\$480,922.35	\$0.00	\$0.00	\$480,922.35
12/11/2016	\$480,922.35	\$0.00	\$0.00	\$480,922.35
12/12/2016	\$480,922.35	\$0.00	\$0.00	\$480,922.35
12/13/2016	\$480,922.35	\$13.90	\$0.00	\$480,936.25
12/14/2016	\$480,936.25	\$0.00	\$0.00	\$480,936.25
12/15/2016	\$480,936.25	\$0.00	\$0.00	\$480,936.25
12/16/2016	\$480,936.25	\$0.00	\$0.00	\$480,936.25
12/17/2016	\$480,936.25	\$0.00	\$0.00	\$480,936.25
12/18/2016	\$480,936.25	\$0.00	\$0.00	\$480,936.25
12/19/2016	\$480,936.25	\$145.65	\$0.00	\$481,081.90
12/20/2016	\$481,081.90	\$6.99	\$0.00	\$481,088.89
12/21/2016	\$481,088.89	\$0.00	\$0.00	\$481,088.89
12/22/2016	\$481,088.89	\$570.25	\$2,564.28	\$479,094.86
12/23/2016	\$479,094.86	\$349.22	\$0.00	\$479,444.08
12/24/2016	\$479,444.08	\$0.00	\$0.00	\$479,444.08
12/25/2016	\$479,444.08	\$0.00	\$0.00	\$479,444.08
12/26/2016	\$479,444.08	\$0.00	\$0.00	\$479,444.08
12/27/2016	\$479,444.08	\$5.59	\$0.00	\$479,449.67
12/28/2016	\$479,449.67	\$0.00	\$0.00	\$479,449.67
12/29/2016	\$479,449.67	\$340.54	\$0.00	\$479,790.21
12/30/2016	\$479,790.21	\$0.00	\$0.00	\$479,790.21
12/31/2016	\$479,790.21	\$350.41	\$124.73	\$480,015.89
Totals	\$488,903.11	\$3,303.77	\$12,190.99	\$480,015.89
Account Summary				
Ending Balance:	\$480,015.89	Minimum Balance:	\$479,094.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$490,313.77	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$482,768.42	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014331 %
Gross Earnings:	\$389.77			
Administrative Fee:	(\$10.25)			
Cash Management Fee:	(\$5.86)			
Adjusted Interest:	\$373.66			
Balance Including Interest:	\$480,389.55			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
12/01/2016	\$0.92	\$0.00	\$0.92	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$2.78	\$0.00	\$2.78
12/31/2016	\$2.78	\$0.00	\$0.00	\$2.78
Totals	\$0.92	\$2.78	\$0.92	\$2.78
Account Summary				
Ending Balance:	\$2.78	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.78	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$0.18	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.78			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
12/01/2016	\$15,861,119.74	\$2,653,166.84	\$51,830.67	\$18,462,455.91
12/02/2016	\$18,462,455.91	\$58,708.94	\$26,066.21	\$18,495,098.64
12/03/2016	\$18,495,098.64	\$0.00	\$0.00	\$18,495,098.64
12/04/2016	\$18,495,098.64	\$0.00	\$0.00	\$18,495,098.64
12/05/2016	\$18,495,098.64	\$1,075.00	\$83,098.99	\$18,413,074.65
12/06/2016	\$18,413,074.65	\$75,563.83	\$19,961.14	\$18,468,677.34
12/07/2016	\$18,468,677.34	\$72,797.70	\$413,322.54	\$18,128,152.50
12/08/2016	\$18,128,152.50	\$7,145.44	\$19,139.65	\$18,116,158.29
12/09/2016	\$18,116,158.29	\$259,103.13	\$403,100.06	\$17,972,161.36
12/10/2016	\$17,972,161.36	\$0.00	\$0.00	\$17,972,161.36
12/11/2016	\$17,972,161.36	\$0.00	\$0.00	\$17,972,161.36
12/12/2016	\$17,972,161.36	\$7,733.17	\$146,189.85	\$17,833,704.68
12/13/2016	\$17,833,704.68	\$2,230,355.17	\$478,852.47	\$19,585,207.38
12/14/2016	\$19,585,207.38	\$73,380.69	\$62,740.52	\$19,595,847.55
12/15/2016	\$19,595,847.55	\$20,055.97	\$46,171.09	\$19,569,732.43
12/16/2016	\$19,569,732.43	\$13,114.94	\$211,224.73	\$19,371,622.64
12/17/2016	\$19,371,622.64	\$0.00	\$0.00	\$19,371,622.64
12/18/2016	\$19,371,622.64	\$0.00	\$0.00	\$19,371,622.64
12/19/2016	\$19,371,622.64	\$76,346.05	\$66,696.15	\$19,381,272.54
12/20/2016	\$19,381,272.54	\$112,503.81	\$162,010.90	\$19,331,765.45
12/21/2016	\$19,331,765.45	\$2,152.50	\$106,709.72	\$19,227,208.23
12/22/2016	\$19,227,208.23	\$117,367.74	\$186,895.52	\$19,157,680.45
12/23/2016	\$19,157,680.45	\$72,842.28	\$457,991.25	\$18,772,531.48
12/24/2016	\$18,772,531.48	\$0.00	\$0.00	\$18,772,531.48
12/25/2016	\$18,772,531.48	\$0.00	\$0.00	\$18,772,531.48
12/26/2016	\$18,772,531.48	\$0.00	\$0.00	\$18,772,531.48
12/27/2016	\$18,772,531.48	\$10,520.77	\$6,150.21	\$18,776,902.04
12/28/2016	\$18,776,902.04	\$30,122.37	\$79,138.33	\$18,727,886.08
12/29/2016	\$18,727,886.08	\$1,869,803.12	\$1,562,071.27	\$19,035,617.93
12/30/2016	\$19,035,617.93	\$559,420.28	\$733,003.59	\$18,862,034.62
12/31/2016	\$18,862,034.62	\$28,211.80	\$0.00	\$18,890,246.42
Totals	\$15,861,119.74	\$8,351,491.54	\$5,322,364.86	\$18,890,246.42
Account Summary				
Ending Balance:	\$18,890,246.42	Minimum Balance:	\$17,833,704.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,595,847.55	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$18,779,690.27	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$15,162.32			
Administrative Fee:	(\$398.75)			
Cash Management Fee:	(\$228.08)			
Adjusted Interest:	\$14,535.51			
Balance Including Interest:	\$18,904,781.93			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
12/01/2016	\$8.06	\$0.00	\$8.06	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$24.49	\$0.00	\$24.49
12/31/2016	\$24.49	\$0.00	\$0.00	\$24.49
Totals	\$8.06	\$24.49	\$8.06	\$24.49
Account Summary				
Ending Balance:	\$24.49	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24.49	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$24.49			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
12/01/2016	\$11,346,675.03	\$11,409.25	\$146,707.77	\$11,211,376.51
12/02/2016	\$11,211,376.51	\$20,169.86	\$319.82	\$11,231,226.55
12/03/2016	\$11,231,226.55	\$0.00	\$0.00	\$11,231,226.55
12/04/2016	\$11,231,226.55	\$0.00	\$0.00	\$11,231,226.55
12/05/2016	\$11,231,226.55	\$0.00	\$0.00	\$11,231,226.55
12/06/2016	\$11,231,226.55	\$0.00	\$0.00	\$11,231,226.55
12/07/2016	\$11,231,226.55	\$54,201.54	\$0.00	\$11,285,428.09
12/08/2016	\$11,285,428.09	\$0.00	\$0.00	\$11,285,428.09
12/09/2016	\$11,285,428.09	\$0.00	\$0.00	\$11,285,428.09
12/10/2016	\$11,285,428.09	\$0.00	\$0.00	\$11,285,428.09
12/11/2016	\$11,285,428.09	\$0.00	\$0.00	\$11,285,428.09
12/12/2016	\$11,285,428.09	\$0.00	\$0.00	\$11,285,428.09
12/13/2016	\$11,285,428.09	\$99.85	\$0.00	\$11,285,527.94
12/14/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/15/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/16/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/17/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/18/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/19/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/20/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/21/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/22/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/23/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/24/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/25/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/26/2016	\$11,285,527.94	\$0.00	\$0.00	\$11,285,527.94
12/27/2016	\$11,285,527.94	\$240.99	\$0.00	\$11,285,768.93
12/28/2016	\$11,285,768.93	\$0.00	\$0.00	\$11,285,768.93
12/29/2016	\$11,285,768.93	\$0.00	\$0.00	\$11,285,768.93
12/30/2016	\$11,285,768.93	\$313.25	\$0.00	\$11,286,082.18
12/31/2016	\$11,286,082.18	\$0.00	\$26.22	\$11,286,055.96
Totals	\$11,346,675.03	\$86,434.74	\$147,053.81	\$11,286,055.96
Account Summary				
Ending Balance:	\$11,286,055.96	Minimum Balance:	\$11,211,376.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,286,082.18	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$11,274,416.58	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$9,102.73			
Administrative Fee:	(\$239.39)			
Cash Management Fee:	(\$136.93)			
Adjusted Interest:	\$8,726.42			
Balance Including Interest:	\$11,294,782.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
12/01/2016	\$1,815,084.54	\$28,357.59	\$0.00	\$1,843,442.13
12/02/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/03/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/04/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/05/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/06/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/07/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/08/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/09/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/10/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/11/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/12/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/13/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/14/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/15/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/16/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/17/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/18/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/19/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/20/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/21/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/22/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/23/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/24/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/25/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/26/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/27/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/28/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/29/2016	\$1,843,442.13	\$0.00	\$0.00	\$1,843,442.13
12/30/2016	\$1,843,442.13	\$75.69	\$0.00	\$1,843,517.82
12/31/2016	\$1,843,517.82	\$0.00	\$0.00	\$1,843,517.82
Totals	\$1,815,084.54	\$28,433.28	\$0.00	\$1,843,517.82
Account Summary				
Ending Balance:	\$1,843,517.82	Minimum Balance:	\$1,843,442.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,843,517.82	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,843,447.01	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$1,488.36			
Administrative Fee:	(\$39.14)			
Cash Management Fee:	(\$22.39)			
Adjusted Interest:	\$1,426.83			
Balance Including Interest:	\$1,844,944.65			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211080 - ESD RISK MANAGEMENT POOL				
12/01/2016	\$100,459.68	\$76.94	\$0.00	\$100,536.62
12/02/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/03/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/04/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/05/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/06/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/07/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/08/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/09/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/10/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/11/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/12/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/13/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/14/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/15/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/16/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/17/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/18/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/19/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/20/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/21/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/22/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/23/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/24/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/25/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/26/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/27/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/28/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/29/2016	\$100,536.62	\$0.00	\$0.00	\$100,536.62
12/30/2016	\$100,536.62	\$1,702.21	\$0.00	\$102,238.83
12/31/2016	\$102,238.83	\$0.00	\$0.00	\$102,238.83
Totals	\$100,459.68	\$1,779.15	\$0.00	\$102,238.83
Account Summary				
Ending Balance:	\$102,238.83	Minimum Balance:	\$100,536.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,238.83	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$100,646.44	Charge Rate: 0.025104 %
				Cash Mgmt Rate: 0.014311 %
Gross Earnings:	\$81.26			
Administrative Fee:	(\$2.14)			
Cash Management Fee:	(\$1.22)			
Adjusted Interest:	\$77.90			
Balance Including Interest:	\$102,316.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211090 - ESD 121 RISK MGMT FIRSTXS				
12/01/2016	\$100,562.06	\$77.01	\$0.00	\$100,639.07
12/02/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/03/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/04/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/05/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/06/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/07/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/08/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/09/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/10/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/11/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/12/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/13/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/14/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/15/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/16/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/17/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/18/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/19/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/20/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/21/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/22/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/23/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/24/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/25/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/26/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/27/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/28/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/29/2016	\$100,639.07	\$0.00	\$0.00	\$100,639.07
12/30/2016	\$100,639.07	\$1,680.92	\$0.00	\$102,319.99
12/31/2016	\$102,319.99	\$0.00	\$0.00	\$102,319.99
Totals	\$100,562.06	\$1,757.93	\$0.00	\$102,319.99

Account Summary

Ending Balance:	\$102,319.99	Minimum Balance:	\$100,639.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,319.99	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$100,747.52	Charge Rate:	0.025078 %
				Cash Mgmt Rate:	0.014297 %

Gross Earnings:	\$81.34
Administrative Fee:	(\$2.14)
Cash Management Fee:	(\$1.22)

Adjusted Interest:	\$77.98
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Balance Including Interest:	\$102,397.97
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
12/01/2016	\$54,263,400.18	\$533,131.67	\$2,511,503.20	\$52,285,028.65
12/02/2016	\$52,285,028.65	\$431,585.47	\$44,609.74	\$52,672,004.38
12/03/2016	\$52,672,004.38	\$0.00	\$0.00	\$52,672,004.38
12/04/2016	\$52,672,004.38	\$0.00	\$0.00	\$52,672,004.38
12/05/2016	\$52,672,004.38	\$0.00	\$47,116.61	\$52,624,887.77
12/06/2016	\$52,624,887.77	\$0.00	\$61,188.85	\$52,563,698.92
12/07/2016	\$52,563,698.92	\$1,524,630.90	\$14,870.64	\$54,073,459.18
12/08/2016	\$54,073,459.18	\$31,306.18	\$26,384.68	\$54,078,380.68
12/09/2016	\$54,078,380.68	\$0.00	\$49,339.80	\$54,029,040.88
12/10/2016	\$54,029,040.88	\$0.00	\$0.00	\$54,029,040.88
12/11/2016	\$54,029,040.88	\$0.00	\$0.00	\$54,029,040.88
12/12/2016	\$54,029,040.88	\$84,561.82	\$51,180.18	\$54,062,422.52
12/13/2016	\$54,062,422.52	\$25,706.16	\$78,407.80	\$54,009,720.88
12/14/2016	\$54,009,720.88	\$13,040.81	\$29,769.56	\$53,992,992.13
12/15/2016	\$53,992,992.13	\$12,229.92	\$29,173.28	\$53,976,048.77
12/16/2016	\$53,976,048.77	\$119,254.36	\$82,963.75	\$54,012,339.38
12/17/2016	\$54,012,339.38	\$0.00	\$0.00	\$54,012,339.38
12/18/2016	\$54,012,339.38	\$0.00	\$0.00	\$54,012,339.38
12/19/2016	\$54,012,339.38	\$0.00	\$74,654.45	\$53,937,684.93
12/20/2016	\$53,937,684.93	\$100.00	\$48,327.36	\$53,889,457.57
12/21/2016	\$53,889,457.57	\$0.00	\$45,007.60	\$53,844,449.97
12/22/2016	\$53,844,449.97	\$0.00	\$13,112.48	\$53,831,337.49
12/23/2016	\$53,831,337.49	\$0.00	\$50,799.84	\$53,780,537.65
12/24/2016	\$53,780,537.65	\$0.00	\$0.00	\$53,780,537.65
12/25/2016	\$53,780,537.65	\$0.00	\$0.00	\$53,780,537.65
12/26/2016	\$53,780,537.65	\$0.00	\$0.00	\$53,780,537.65
12/27/2016	\$53,780,537.65	\$40,448.93	\$74,837.90	\$53,746,148.68
12/28/2016	\$53,746,148.68	\$0.00	\$56,269.84	\$53,689,878.84
12/29/2016	\$53,689,878.84	\$0.00	\$52,908.52	\$53,636,970.32
12/30/2016	\$53,636,970.32	\$1,389.45	\$47,191.49	\$53,591,168.28
12/31/2016	\$53,591,168.28	\$0.00	\$28,185.58	\$53,562,982.70
Totals	\$54,263,400.18	\$2,817,385.67	\$3,517,803.15	\$53,562,982.70
Account Summary				
Ending Balance:	\$53,562,982.70	Minimum Balance:	\$52,285,028.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,078,380.68	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.05	Average Balance:	\$53,634,162.03	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$43,303.07			
Administrative Fee:	(\$1,138.81)			
Cash Management Fee:	(\$651.40)			
Adjusted Interest:	\$41,512.91			
Balance Including Interest:	\$53,604,495.61			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
12/01/2016	\$23,583.64	\$21.50	\$7,500.00	\$16,105.14
12/02/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/03/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/04/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/05/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/06/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/07/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/08/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/09/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/10/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/11/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/12/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/13/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/14/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/15/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/16/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/17/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/18/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/19/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/20/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/21/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/22/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/23/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/24/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/25/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/26/2016	\$16,105.14	\$0.00	\$0.00	\$16,105.14
12/27/2016	\$16,105.14	\$2,500.00	\$0.00	\$18,605.14
12/28/2016	\$18,605.14	\$0.00	\$0.00	\$18,605.14
12/29/2016	\$18,605.14	\$0.00	\$0.00	\$18,605.14
12/30/2016	\$18,605.14	\$0.53	\$0.00	\$18,605.67
12/31/2016	\$18,605.67	\$0.00	\$0.00	\$18,605.67
Totals	\$23,583.64	\$2,522.03	\$7,500.00	\$18,605.67

Account Summary

Ending Balance:	\$18,605.67	Minimum Balance:	\$16,105.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,605.67	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$16,508.40	Charge Rate:	0.025031 %
				Cash Mgmt Rate:	0.014304 %
Gross Earnings:	\$13.33				
Administrative Fee:	(\$0.35)				
Cash Management Fee:	(\$0.20)				

Adjusted Interest:	\$12.78
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Balance Including Interest:	\$18,618.45
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
12/01/2016	\$747,585.49	\$506.73	\$616,181.25	\$131,910.97
12/02/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/03/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/04/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/05/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/06/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/07/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/08/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/09/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/10/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/11/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/12/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/13/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/14/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/15/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/16/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/17/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/18/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/19/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/20/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/21/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/22/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/23/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/24/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/25/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/26/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/27/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/28/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/29/2016	\$131,910.97	\$0.00	\$0.00	\$131,910.97
12/30/2016	\$131,910.97	\$20.42	\$0.00	\$131,931.39
12/31/2016	\$131,931.39	\$0.00	\$0.00	\$131,931.39
Totals	\$747,585.49	\$527.15	\$616,181.25	\$131,931.39
Account Summary				
Ending Balance:	\$131,931.39	Minimum Balance:	\$131,910.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,931.39	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$131,912.29	Charge Rate: 0.025061 %
				Cash Mgmt Rate: 0.014320 %
Gross Earnings:	\$106.51			
Administrative Fee:	(\$2.80)			
Cash Management Fee:	(\$1.60)			
Adjusted Interest:	\$102.11			
Balance Including Interest:	\$132,033.50			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
12/01/2016	\$41,737,918.04	\$57,349.66	\$159,677.05	\$41,635,590.65
12/02/2016	\$41,635,590.65	\$19,149.98	\$177,481.47	\$41,477,259.16
12/03/2016	\$41,477,259.16	\$0.00	\$0.00	\$41,477,259.16
12/04/2016	\$41,477,259.16	\$0.00	\$0.00	\$41,477,259.16
12/05/2016	\$41,477,259.16	\$47,790.91	\$2,572,182.84	\$38,952,867.23
12/06/2016	\$38,952,867.23	\$72,026.85	\$407,442.69	\$38,617,451.39
12/07/2016	\$38,617,451.39	\$104,745.88	\$3,245,361.67	\$35,476,835.60
12/08/2016	\$35,476,835.60	\$22,612.47	\$555,502.03	\$34,943,946.04
12/09/2016	\$34,943,946.04	\$88,158.81	\$121,951.02	\$34,910,153.83
12/10/2016	\$34,910,153.83	\$0.00	\$0.00	\$34,910,153.83
12/11/2016	\$34,910,153.83	\$0.00	\$0.00	\$34,910,153.83
12/12/2016	\$34,910,153.83	\$44,185.17	\$316,405.52	\$34,637,933.48
12/13/2016	\$34,637,933.48	\$34,941.84	\$692,584.72	\$33,980,290.60
12/14/2016	\$33,980,290.60	\$74,591.60	\$61,665.26	\$33,993,216.94
12/15/2016	\$33,993,216.94	\$27,006.38	\$40,959.38	\$33,979,263.94
12/16/2016	\$33,979,263.94	\$40,373.20	\$110,886.16	\$33,908,750.98
12/17/2016	\$33,908,750.98	\$0.00	\$0.00	\$33,908,750.98
12/18/2016	\$33,908,750.98	\$0.00	\$0.00	\$33,908,750.98
12/19/2016	\$33,908,750.98	\$18,635.45	\$398,648.55	\$33,528,737.88
12/20/2016	\$33,528,737.88	\$26,425.89	\$262,916.17	\$33,292,247.60
12/21/2016	\$33,292,247.60	\$233,462.95	\$101,802.67	\$33,423,907.88
12/22/2016	\$33,423,907.88	\$17,254.63	\$49,163.66	\$33,391,998.85
12/23/2016	\$33,391,998.85	\$5,707.52	\$70,234.44	\$33,327,471.93
12/24/2016	\$33,327,471.93	\$0.00	\$0.00	\$33,327,471.93
12/25/2016	\$33,327,471.93	\$0.00	\$0.00	\$33,327,471.93
12/26/2016	\$33,327,471.93	\$0.00	\$0.00	\$33,327,471.93
12/27/2016	\$33,327,471.93	\$9,832.30	\$242,610.57	\$33,094,693.66
12/28/2016	\$33,094,693.66	\$3,134.07	\$263,405.84	\$32,834,421.89
12/29/2016	\$32,834,421.89	\$8,420.58	\$201,738.67	\$32,641,103.80
12/30/2016	\$32,641,103.80	\$20,017,628.82	\$12,752,826.30	\$39,905,906.32
12/31/2016	\$39,905,906.32	\$6,974.97	\$1,476.42	\$39,911,404.87
Totals	\$41,737,918.04	\$20,980,409.93	\$22,806,923.10	\$39,911,404.87

Account Summary

Ending Balance:	\$39,911,404.87	Minimum Balance:	\$32,641,103.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,635,590.65	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.03	Average Balance:	\$35,562,587.04	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$28,712.47				
Administrative Fee:	(\$755.10)				
Cash Management Fee:	(\$431.91)				

Adjusted Interest:	\$27,525.49
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Balance Including Interest:	\$39,938,930.36
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
12/01/2016	\$1,172,612.80	\$890.68	\$0.00	\$1,173,503.48
12/02/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/03/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/04/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/05/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/06/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/07/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/08/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/09/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/10/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/11/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/12/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/13/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/14/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/15/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/16/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/17/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/18/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/19/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/20/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/21/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/22/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/23/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/24/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/25/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/26/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/27/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/28/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/29/2016	\$1,173,503.48	\$0.00	\$0.00	\$1,173,503.48
12/30/2016	\$1,173,503.48	\$27.52	\$0.00	\$1,173,531.00
12/31/2016	\$1,173,531.00	\$0.00	\$0.00	\$1,173,531.00
Totals	\$1,172,612.80	\$918.20	\$0.00	\$1,173,531.00

Account Summary

Ending Balance:	\$1,173,531.00	Minimum Balance:	\$1,173,503.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,173,531.00	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,173,505.26	Charge Rate:	0.025072 %
				Cash Mgmt Rate:	0.014337 %

Gross Earnings:	\$947.46
Administrative Fee:	(\$24.92)
Cash Management Fee:	(\$14.25)

Adjusted Interest: \$908.29

Balance Including Interest: \$1,174,439.29

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
12/01/2016	\$13,083,653.09	\$252,756.22	\$133,450.00	\$13,202,959.31
12/02/2016	\$13,202,959.31	\$0.00	\$782,652.34	\$12,420,306.97
12/03/2016	\$12,420,306.97	\$0.00	\$0.00	\$12,420,306.97
12/04/2016	\$12,420,306.97	\$0.00	\$0.00	\$12,420,306.97
12/05/2016	\$12,420,306.97	\$9,957.24	\$3,251.62	\$12,427,012.59
12/06/2016	\$12,427,012.59	\$4,370.06	\$161,257.40	\$12,270,125.25
12/07/2016	\$12,270,125.25	\$24,798.07	\$742.18	\$12,294,181.14
12/08/2016	\$12,294,181.14	\$1,337.20	\$15.08	\$12,295,503.26
12/09/2016	\$12,295,503.26	\$457.56	\$0.00	\$12,295,960.82
12/10/2016	\$12,295,960.82	\$0.00	\$0.00	\$12,295,960.82
12/11/2016	\$12,295,960.82	\$0.00	\$0.00	\$12,295,960.82
12/12/2016	\$12,295,960.82	\$14,955.95	\$14,582.30	\$12,296,334.47
12/13/2016	\$12,296,334.47	\$1,406.85	\$301,827.86	\$11,995,913.46
12/14/2016	\$11,995,913.46	\$109,980.28	\$133,006.83	\$11,972,886.91
12/15/2016	\$11,972,886.91	\$1,171.52	\$0.00	\$11,974,058.43
12/16/2016	\$11,974,058.43	\$2,911.83	\$1,158.59	\$11,975,811.67
12/17/2016	\$11,975,811.67	\$0.00	\$0.00	\$11,975,811.67
12/18/2016	\$11,975,811.67	\$0.00	\$0.00	\$11,975,811.67
12/19/2016	\$11,975,811.67	\$1,771.04	\$108,265.14	\$11,869,317.57
12/20/2016	\$11,869,317.57	\$22,794.88	\$22,951.80	\$11,869,160.65
12/21/2016	\$11,869,160.65	\$9,202.81	\$73.35	\$11,878,290.11
12/22/2016	\$11,878,290.11	\$3,413.43	\$35,791.09	\$11,845,912.45
12/23/2016	\$11,845,912.45	\$1,086.89	\$55,079.08	\$11,791,920.26
12/24/2016	\$11,791,920.26	\$0.00	\$0.00	\$11,791,920.26
12/25/2016	\$11,791,920.26	\$0.00	\$0.00	\$11,791,920.26
12/26/2016	\$11,791,920.26	\$0.00	\$0.00	\$11,791,920.26
12/27/2016	\$11,791,920.26	\$2,595.19	\$25,532.92	\$11,768,982.53
12/28/2016	\$11,768,982.53	\$799.67	\$39,582.71	\$11,730,199.49
12/29/2016	\$11,730,199.49	\$2,179.07	\$415,754.42	\$11,316,624.14
12/30/2016	\$11,316,624.14	\$765,829.42	\$104,500.00	\$11,977,953.56
12/31/2016	\$11,977,953.56	\$1,938.37	\$480.03	\$11,979,411.90
Totals	\$13,083,653.09	\$1,235,713.55	\$2,339,954.74	\$11,979,411.90
Account Summary				
Ending Balance:	\$11,979,411.90	Minimum Balance:	\$11,316,624.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,202,959.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$12,071,249.89	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$9,746.07			
Administrative Fee:	(\$256.31)			
Cash Management Fee:	(\$146.61)			
Adjusted Interest:	\$9,343.16			
Balance Including Interest:	\$11,988,755.06			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
12/01/2016	\$732.42	\$0.37	\$732.42	\$0.37
12/02/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/03/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/04/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/05/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/06/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/07/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/08/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/09/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/10/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/11/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/12/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/13/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/14/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/15/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/16/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/17/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/18/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/19/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/20/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/21/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/22/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/23/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/24/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/25/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/26/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/27/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/28/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/29/2016	\$0.37	\$0.00	\$0.00	\$0.37
12/30/2016	\$0.37	\$631.18	\$0.00	\$631.55
12/31/2016	\$631.55	\$0.00	\$0.00	\$631.55
Totals	\$732.42	\$631.55	\$732.42	\$631.55
Account Summary				
Ending Balance:	\$631.55	Minimum Balance:	\$0.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631.55	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$41.09	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$631.59			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
12/01/2016	\$234.32	\$0.13	\$234.32	\$0.13
12/02/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/03/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/04/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/05/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/06/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/07/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/08/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/09/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/10/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/11/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/12/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/13/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/14/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/15/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/16/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/17/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/18/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/19/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/20/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/21/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/22/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/23/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/24/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/25/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/26/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/27/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/28/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/29/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/30/2016	\$0.13	\$201.92	\$0.00	\$202.05
12/31/2016	\$202.05	\$0.00	\$0.00	\$202.05
Totals	\$234.32	\$202.05	\$234.32	\$202.05
Account Summary				
Ending Balance:	\$202.05	Minimum Balance:	\$0.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202.05	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$13.16	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$202.06			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
12/01/2016	\$44.43	\$0.02	\$44.43	\$0.02
12/02/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/03/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/04/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/05/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/06/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/07/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/08/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/09/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/10/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/11/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/12/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/13/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/14/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/15/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/16/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/17/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/18/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/19/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/20/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/21/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/22/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/23/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/24/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/25/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/26/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/27/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/28/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/29/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/30/2016	\$0.02	\$38.28	\$0.00	\$38.30
12/31/2016	\$38.30	\$0.00	\$0.00	\$38.30
Totals	\$44.43	\$38.30	\$44.43	\$38.30
Account Summary				
Ending Balance:	\$38.30	Minimum Balance:	\$0.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38.30	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$38.30			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
12/01/2016	\$0.00	\$45.49	\$0.00	\$45.49
12/02/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/03/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/04/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/05/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/06/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/07/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/08/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/09/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/10/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/11/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/12/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/13/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/14/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/15/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/16/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/17/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/18/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/19/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/20/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/21/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/22/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/23/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/24/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/25/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/26/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/27/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/28/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/29/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/30/2016	\$45.49	\$0.00	\$0.00	\$45.49
12/31/2016	\$45.49	\$0.00	\$0.00	\$45.49
Totals	\$0.00	\$45.49	\$0.00	\$45.49
Account Summary				
Ending Balance:	\$45.49	Minimum Balance:	\$45.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45.49	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$45.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$45.53			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
12/01/2016	\$3,102,654.83	\$3,545.08	\$227,229.57	\$2,878,970.34
12/02/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/03/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/04/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/05/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/06/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/07/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/08/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/09/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/10/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/11/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/12/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/13/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/14/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/15/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/16/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/17/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/18/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/19/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/20/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/21/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/22/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/23/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/24/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/25/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/26/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/27/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/28/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/29/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/30/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
12/31/2016	\$2,878,970.34	\$0.00	\$0.00	\$2,878,970.34
Totals	\$3,102,654.83	\$3,545.08	\$227,229.57	\$2,878,970.34
Account Summary				
Ending Balance:	\$2,878,970.34	Minimum Balance:	\$2,878,970.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,878,970.34	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,878,970.34	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$2,324.42			
Administrative Fee:	(\$61.13)			
Cash Management Fee:	(\$34.97)			
Adjusted Interest:	\$2,228.32			
Balance Including Interest:	\$2,881,198.66			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
12/01/2016	\$2,304,203.98	\$2,568.09	\$242,996.93	\$2,063,775.14
12/02/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/03/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/04/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/05/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/06/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/07/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/08/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/09/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/10/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/11/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/12/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/13/2016	\$2,063,775.14	\$0.00	\$0.00	\$2,063,775.14
12/14/2016	\$2,063,775.14	\$0.00	\$60,857.92	\$2,002,917.22
12/15/2016	\$2,002,917.22	\$0.00	\$0.00	\$2,002,917.22
12/16/2016	\$2,002,917.22	\$0.00	\$0.00	\$2,002,917.22
12/17/2016	\$2,002,917.22	\$0.00	\$0.00	\$2,002,917.22
12/18/2016	\$2,002,917.22	\$0.00	\$0.00	\$2,002,917.22
12/19/2016	\$2,002,917.22	\$0.00	\$0.00	\$2,002,917.22
12/20/2016	\$2,002,917.22	\$0.00	\$3,183.50	\$1,999,733.72
12/21/2016	\$1,999,733.72	\$0.00	\$0.00	\$1,999,733.72
12/22/2016	\$1,999,733.72	\$0.00	\$0.00	\$1,999,733.72
12/23/2016	\$1,999,733.72	\$0.00	\$0.00	\$1,999,733.72
12/24/2016	\$1,999,733.72	\$0.00	\$0.00	\$1,999,733.72
12/25/2016	\$1,999,733.72	\$0.00	\$0.00	\$1,999,733.72
12/26/2016	\$1,999,733.72	\$0.00	\$0.00	\$1,999,733.72
12/27/2016	\$1,999,733.72	\$0.00	\$0.00	\$1,999,733.72
12/28/2016	\$1,999,733.72	\$0.00	\$0.00	\$1,999,733.72
12/29/2016	\$1,999,733.72	\$0.00	\$0.00	\$1,999,733.72
12/30/2016	\$1,999,733.72	\$0.00	\$0.00	\$1,999,733.72
12/31/2016	\$1,999,733.72	\$0.00	\$0.00	\$1,999,733.72
Totals	\$2,304,203.98	\$2,568.09	\$307,038.35	\$1,999,733.72
Account Summary				
Ending Balance:	\$1,999,733.72	Minimum Balance:	\$1,999,733.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,063,775.14	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,027,205.96	Charge Rate: 0.025416 %
				Cash Mgmt Rate: 0.014537 %
Gross Earnings:	\$1,636.72			
Administrative Fee:	(\$43.64)			
Cash Management Fee:	(\$24.96)			
Adjusted Interest:	\$1,568.12			
Balance Including Interest:	\$2,001,301.84			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
12/01/2016	\$1,369,561.11	\$8,772.74	\$3,212.48	\$1,375,121.37
12/02/2016	\$1,375,121.37	\$247.50	\$1,005.00	\$1,374,363.87
12/03/2016	\$1,374,363.87	\$0.00	\$0.00	\$1,374,363.87
12/04/2016	\$1,374,363.87	\$0.00	\$0.00	\$1,374,363.87
12/05/2016	\$1,374,363.87	\$756.00	\$7,545.61	\$1,367,574.26
12/06/2016	\$1,367,574.26	\$28,039.06	\$3,790.37	\$1,391,822.95
12/07/2016	\$1,391,822.95	\$7,474.53	\$6,023.90	\$1,393,273.58
12/08/2016	\$1,393,273.58	\$5,511.53	\$912.30	\$1,397,872.81
12/09/2016	\$1,397,872.81	\$9,086.67	\$4,776.12	\$1,402,183.36
12/10/2016	\$1,402,183.36	\$0.00	\$0.00	\$1,402,183.36
12/11/2016	\$1,402,183.36	\$0.00	\$0.00	\$1,402,183.36
12/12/2016	\$1,402,183.36	\$4,206.35	\$23,902.96	\$1,382,486.75
12/13/2016	\$1,382,486.75	\$6,296.70	\$17,378.62	\$1,371,404.83
12/14/2016	\$1,371,404.83	\$9,394.24	\$4,875.02	\$1,375,924.05
12/15/2016	\$1,375,924.05	\$10,288.66	\$1,188.63	\$1,385,024.08
12/16/2016	\$1,385,024.08	\$5,560.14	\$0.00	\$1,390,584.22
12/17/2016	\$1,390,584.22	\$0.00	\$0.00	\$1,390,584.22
12/18/2016	\$1,390,584.22	\$0.00	\$0.00	\$1,390,584.22
12/19/2016	\$1,390,584.22	\$3,518.43	\$23,743.25	\$1,370,359.40
12/20/2016	\$1,370,359.40	\$14,105.63	\$12,506.58	\$1,371,958.45
12/21/2016	\$1,371,958.45	\$1,925.50	\$4,269.59	\$1,369,614.36
12/22/2016	\$1,369,614.36	\$4,401.40	\$1,459.16	\$1,372,556.60
12/23/2016	\$1,372,556.60	\$0.00	\$500.46	\$1,372,056.14
12/24/2016	\$1,372,056.14	\$0.00	\$0.00	\$1,372,056.14
12/25/2016	\$1,372,056.14	\$0.00	\$0.00	\$1,372,056.14
12/26/2016	\$1,372,056.14	\$0.00	\$0.00	\$1,372,056.14
12/27/2016	\$1,372,056.14	\$0.00	\$838.86	\$1,371,217.28
12/28/2016	\$1,371,217.28	\$0.00	\$5,778.88	\$1,365,438.40
12/29/2016	\$1,365,438.40	\$0.00	\$1,176.63	\$1,364,261.77
12/30/2016	\$1,364,261.77	\$65.42	\$190.97	\$1,364,136.22
12/31/2016	\$1,364,136.22	\$0.00	\$0.00	\$1,364,136.22
Totals	\$1,369,561.11	\$119,650.50	\$125,075.39	\$1,364,136.22

Account Summary

Ending Balance:	\$1,364,136.22	Minimum Balance:	\$1,364,136.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,402,183.36	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,378,832.33	Charge Rate:	0.025071 %
				Cash Mgmt Rate:	0.014342 %

Gross Earnings:	\$1,113.24
Administrative Fee:	(\$29.28)
Cash Management Fee:	(\$16.75)

Adjusted Interest:	\$1,067.21
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Balance Including Interest:	\$1,365,203.43
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
12/01/2016	\$388,043.43	\$320.02	\$0.00	\$388,363.45
12/02/2016	\$388,363.45	\$0.00	\$0.00	\$388,363.45
12/03/2016	\$388,363.45	\$0.00	\$0.00	\$388,363.45
12/04/2016	\$388,363.45	\$0.00	\$0.00	\$388,363.45
12/05/2016	\$388,363.45	\$0.00	\$0.00	\$388,363.45
12/06/2016	\$388,363.45	\$0.00	\$0.00	\$388,363.45
12/07/2016	\$388,363.45	\$52,651.00	\$0.00	\$441,014.45
12/08/2016	\$441,014.45	\$0.00	\$0.00	\$441,014.45
12/09/2016	\$441,014.45	\$37.00	\$15.00	\$441,036.45
12/10/2016	\$441,036.45	\$0.00	\$0.00	\$441,036.45
12/11/2016	\$441,036.45	\$0.00	\$0.00	\$441,036.45
12/12/2016	\$441,036.45	\$0.00	\$42,782.90	\$398,253.55
12/13/2016	\$398,253.55	\$37.00	\$0.00	\$398,290.55
12/14/2016	\$398,290.55	\$0.00	\$0.00	\$398,290.55
12/15/2016	\$398,290.55	\$0.00	\$35.00	\$398,255.55
12/16/2016	\$398,255.55	\$0.00	\$35.00	\$398,220.55
12/17/2016	\$398,220.55	\$0.00	\$0.00	\$398,220.55
12/18/2016	\$398,220.55	\$0.00	\$0.00	\$398,220.55
12/19/2016	\$398,220.55	\$0.00	\$120.24	\$398,100.31
12/20/2016	\$398,100.31	\$0.00	\$0.00	\$398,100.31
12/21/2016	\$398,100.31	\$0.00	\$282.75	\$397,817.56
12/22/2016	\$397,817.56	\$0.00	\$0.00	\$397,817.56
12/23/2016	\$397,817.56	\$0.00	\$0.00	\$397,817.56
12/24/2016	\$397,817.56	\$0.00	\$0.00	\$397,817.56
12/25/2016	\$397,817.56	\$0.00	\$0.00	\$397,817.56
12/26/2016	\$397,817.56	\$0.00	\$0.00	\$397,817.56
12/27/2016	\$397,817.56	\$0.00	\$0.00	\$397,817.56
12/28/2016	\$397,817.56	\$0.00	\$0.00	\$397,817.56
12/29/2016	\$397,817.56	\$0.00	\$0.00	\$397,817.56
12/30/2016	\$397,817.56	\$52,814.86	\$0.00	\$450,632.42
12/31/2016	\$450,632.42	\$0.00	\$0.00	\$450,632.42
Totals	\$388,043.43	\$105,859.88	\$43,270.89	\$450,632.42
Account Summary				
Ending Balance:	\$450,632.42	Minimum Balance:	\$388,363.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$450,632.42	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$406,480.46	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014349 %
Gross Earnings:	\$328.18			
Administrative Fee:	(\$8.63)			
Cash Management Fee:	(\$4.94)			
Adjusted Interest:	\$314.61			
Balance Including Interest:	\$450,947.03			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
12/01/2016	\$117,258.02	\$357.84	\$14,806.25	\$102,809.61
12/02/2016	\$102,809.61	\$0.00	\$0.00	\$102,809.61
12/03/2016	\$102,809.61	\$0.00	\$0.00	\$102,809.61
12/04/2016	\$102,809.61	\$0.00	\$0.00	\$102,809.61
12/05/2016	\$102,809.61	\$0.00	\$0.00	\$102,809.61
12/06/2016	\$102,809.61	\$0.00	\$0.00	\$102,809.61
12/07/2016	\$102,809.61	\$0.00	\$21,733.67	\$81,075.94
12/08/2016	\$81,075.94	\$0.00	\$0.00	\$81,075.94
12/09/2016	\$81,075.94	\$0.00	\$0.00	\$81,075.94
12/10/2016	\$81,075.94	\$0.00	\$0.00	\$81,075.94
12/11/2016	\$81,075.94	\$0.00	\$0.00	\$81,075.94
12/12/2016	\$81,075.94	\$0.00	\$0.00	\$81,075.94
12/13/2016	\$81,075.94	\$0.00	\$0.00	\$81,075.94
12/14/2016	\$81,075.94	\$0.00	\$47,062.77	\$34,013.17
12/15/2016	\$34,013.17	\$0.00	\$0.00	\$34,013.17
12/16/2016	\$34,013.17	\$0.00	\$0.00	\$34,013.17
12/17/2016	\$34,013.17	\$0.00	\$0.00	\$34,013.17
12/18/2016	\$34,013.17	\$0.00	\$0.00	\$34,013.17
12/19/2016	\$34,013.17	\$0.00	\$0.00	\$34,013.17
12/20/2016	\$34,013.17	\$0.00	\$17,562.68	\$16,450.49
12/21/2016	\$16,450.49	\$0.00	\$0.00	\$16,450.49
12/22/2016	\$16,450.49	\$0.00	\$0.00	\$16,450.49
12/23/2016	\$16,450.49	\$0.00	\$0.00	\$16,450.49
12/24/2016	\$16,450.49	\$0.00	\$0.00	\$16,450.49
12/25/2016	\$16,450.49	\$0.00	\$0.00	\$16,450.49
12/26/2016	\$16,450.49	\$0.00	\$0.00	\$16,450.49
12/27/2016	\$16,450.49	\$0.00	\$0.00	\$16,450.49
12/28/2016	\$16,450.49	\$0.00	\$0.00	\$16,450.49
12/29/2016	\$16,450.49	\$0.00	\$0.00	\$16,450.49
12/30/2016	\$16,450.49	\$32.66	\$0.00	\$16,483.15
12/31/2016	\$16,483.15	\$0.00	\$0.00	\$16,483.15
Totals	\$117,258.02	\$390.50	\$101,165.37	\$16,483.15
Account Summary				
Ending Balance:	\$16,483.15	Minimum Balance:	\$16,450.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,809.61	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$51,159.34	Charge Rate: 0.025155 %
				Cash Mgmt Rate: 0.014308 %
Gross Earnings:	\$41.31			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$39.60			
Balance Including Interest:	\$16,522.75			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
12/01/2016	\$2,906.96	\$2.05	\$0.00	\$2,909.01
12/02/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/03/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/04/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/05/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/06/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/07/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/08/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/09/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/10/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/11/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/12/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/13/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/14/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/15/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/16/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/17/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/18/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/19/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/20/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/21/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/22/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/23/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/24/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/25/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/26/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/27/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/28/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/29/2016	\$2,909.01	\$0.00	\$0.00	\$2,909.01
12/30/2016	\$2,909.01	\$0.15	\$0.00	\$2,909.16
12/31/2016	\$2,909.16	\$0.00	\$0.00	\$2,909.16
Totals	\$2,906.96	\$2.20	\$0.00	\$2,909.16
Account Summary				
Ending Balance:	\$2,909.16	Minimum Balance:	\$2,909.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,909.16	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,909.02	Charge Rate: 0.024351 %
				Cash Mgmt Rate: 0.016234 %
Gross Earnings:	\$2.35			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.25			
Balance Including Interest:	\$2,911.41			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
12/01/2016	\$13,973,989.04	\$10,418.72	\$12,600,971.74	\$1,383,436.02
12/02/2016	\$1,383,436.02	\$0.00	\$0.00	\$1,383,436.02
12/03/2016	\$1,383,436.02	\$0.00	\$0.00	\$1,383,436.02
12/04/2016	\$1,383,436.02	\$0.00	\$0.00	\$1,383,436.02
12/05/2016	\$1,383,436.02	\$11,897.01	\$258.24	\$1,395,074.79
12/06/2016	\$1,395,074.79	\$5,201.41	\$1,164.57	\$1,399,111.63
12/07/2016	\$1,399,111.63	\$3,682.19	\$873.50	\$1,401,920.32
12/08/2016	\$1,401,920.32	\$1,600.12	\$18.05	\$1,403,502.39
12/09/2016	\$1,403,502.39	\$893.90	\$0.00	\$1,404,396.29
12/10/2016	\$1,404,396.29	\$0.00	\$0.00	\$1,404,396.29
12/11/2016	\$1,404,396.29	\$0.00	\$0.00	\$1,404,396.29
12/12/2016	\$1,404,396.29	\$4,060.07	\$0.00	\$1,408,456.36
12/13/2016	\$1,408,456.36	\$2,528.03	\$0.00	\$1,410,984.39
12/14/2016	\$1,410,984.39	\$2,462.55	\$0.00	\$1,413,446.94
12/15/2016	\$1,413,446.94	\$1,401.87	\$0.00	\$1,414,848.81
12/16/2016	\$1,414,848.81	\$3,442.78	\$0.00	\$1,418,291.59
12/17/2016	\$1,418,291.59	\$0.00	\$0.00	\$1,418,291.59
12/18/2016	\$1,418,291.59	\$0.00	\$0.00	\$1,418,291.59
12/19/2016	\$1,418,291.59	\$2,119.27	\$0.00	\$1,420,410.86
12/20/2016	\$1,420,410.86	\$2,445.45	\$9.55	\$1,422,846.76
12/21/2016	\$1,422,846.76	\$4,168.08	\$0.00	\$1,427,014.84
12/22/2016	\$1,427,014.84	\$4,058.08	\$0.00	\$1,431,072.92
12/23/2016	\$1,431,072.92	\$1,300.59	\$0.00	\$1,432,373.51
12/24/2016	\$1,432,373.51	\$0.00	\$0.00	\$1,432,373.51
12/25/2016	\$1,432,373.51	\$0.00	\$0.00	\$1,432,373.51
12/26/2016	\$1,432,373.51	\$0.00	\$0.00	\$1,432,373.51
12/27/2016	\$1,432,373.51	\$3,105.45	\$0.00	\$1,435,478.96
12/28/2016	\$1,435,478.96	\$951.80	\$0.00	\$1,436,430.76
12/29/2016	\$1,436,430.76	\$2,607.51	\$0.00	\$1,439,038.27
12/30/2016	\$1,439,038.27	\$2,153.67	\$0.00	\$1,441,191.94
12/31/2016	\$1,441,191.94	\$2,315.09	\$553.72	\$1,442,953.31
Totals	\$13,973,989.04	\$72,813.64	\$12,603,849.37	\$1,442,953.31
Account Summary				
Ending Balance:	\$1,442,953.31	Minimum Balance:	\$1,383,436.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,442,953.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,415,325.36	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$1,142.70			
Administrative Fee:	(\$30.05)			
Cash Management Fee:	(\$17.19)			
Adjusted Interest:	\$1,095.46			
Balance Including Interest:	\$1,444,048.77			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
12/01/2016	\$7,747,449.92	\$6,887.71	\$5,212.46	\$7,749,125.17
12/02/2016	\$7,749,125.17	\$0.00	\$6,103.50	\$7,743,021.67
12/03/2016	\$7,743,021.67	\$0.00	\$0.00	\$7,743,021.67
12/04/2016	\$7,743,021.67	\$0.00	\$0.00	\$7,743,021.67
12/05/2016	\$7,743,021.67	\$9,024.14	\$90,291.99	\$7,661,753.82
12/06/2016	\$7,661,753.82	\$2,412.26	\$85,178.08	\$7,578,988.00
12/07/2016	\$7,578,988.00	\$32,112.03	\$137,476.92	\$7,473,623.11
12/08/2016	\$7,473,623.11	\$2,589.09	\$505,654.87	\$6,970,557.33
12/09/2016	\$6,970,557.33	\$3,068.48	\$27,523.60	\$6,946,102.21
12/10/2016	\$6,946,102.21	\$0.00	\$0.00	\$6,946,102.21
12/11/2016	\$6,946,102.21	\$0.00	\$0.00	\$6,946,102.21
12/12/2016	\$6,946,102.21	\$4,015.64	\$1,684.80	\$6,948,433.05
12/13/2016	\$6,948,433.05	\$1,791.63	\$1,457.00	\$6,948,767.68
12/14/2016	\$6,948,767.68	\$1,336.67	\$1,681.64	\$6,948,422.71
12/15/2016	\$6,948,422.71	\$0.00	\$67,667.37	\$6,880,755.34
12/16/2016	\$6,880,755.34	\$991.84	\$39,916.08	\$6,841,831.10
12/17/2016	\$6,841,831.10	\$0.00	\$0.00	\$6,841,831.10
12/18/2016	\$6,841,831.10	\$0.00	\$0.00	\$6,841,831.10
12/19/2016	\$6,841,831.10	\$2,500.42	\$128,785.19	\$6,715,546.33
12/20/2016	\$6,715,546.33	\$1,040.55	\$31,031.52	\$6,685,555.36
12/21/2016	\$6,685,555.36	\$2,977.24	\$14,135.28	\$6,674,397.32
12/22/2016	\$6,674,397.32	\$13,087.57	\$71,039.20	\$6,616,445.69
12/23/2016	\$6,616,445.69	\$348.62	\$61,970.28	\$6,554,824.03
12/24/2016	\$6,554,824.03	\$0.00	\$0.00	\$6,554,824.03
12/25/2016	\$6,554,824.03	\$0.00	\$0.00	\$6,554,824.03
12/26/2016	\$6,554,824.03	\$0.00	\$0.00	\$6,554,824.03
12/27/2016	\$6,554,824.03	\$2,008.74	\$16,076.24	\$6,540,756.53
12/28/2016	\$6,540,756.53	\$3,215.29	\$18,096.32	\$6,525,875.50
12/29/2016	\$6,525,875.50	\$2,126.72	\$2,875,720.88	\$3,652,281.34
12/30/2016	\$3,652,281.34	\$3,045,337.58	\$75,764.87	\$6,621,854.05
12/31/2016	\$6,621,854.05	\$572.39	\$0.00	\$6,622,426.44
Totals	\$7,747,449.92	\$3,137,444.61	\$4,262,468.09	\$6,622,426.44
Account Summary				
Ending Balance:	\$6,622,426.44	Minimum Balance:	\$3,652,281.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,749,125.17	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,858,958.90	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$5,537.78			
Administrative Fee:	(\$145.64)			
Cash Management Fee:	(\$83.30)			
Adjusted Interest:	\$5,308.85			
Balance Including Interest:	\$6,627,735.29			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
12/01/2016	\$859,745.83	\$660.15	\$0.00	\$860,405.98
12/02/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/03/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/04/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/05/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/06/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/07/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/08/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/09/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/10/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/11/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/12/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/13/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/14/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/15/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/16/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/17/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/18/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/19/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/20/2016	\$860,405.98	\$0.00	\$0.00	\$860,405.98
12/21/2016	\$860,405.98	\$7,500.00	\$0.00	\$867,905.98
12/22/2016	\$867,905.98	\$0.00	\$0.00	\$867,905.98
12/23/2016	\$867,905.98	\$0.00	\$0.00	\$867,905.98
12/24/2016	\$867,905.98	\$0.00	\$0.00	\$867,905.98
12/25/2016	\$867,905.98	\$0.00	\$0.00	\$867,905.98
12/26/2016	\$867,905.98	\$0.00	\$0.00	\$867,905.98
12/27/2016	\$867,905.98	\$0.00	\$0.00	\$867,905.98
12/28/2016	\$867,905.98	\$0.00	\$0.00	\$867,905.98
12/29/2016	\$867,905.98	\$0.00	\$0.00	\$867,905.98
12/30/2016	\$867,905.98	\$31.45	\$0.00	\$867,937.43
12/31/2016	\$867,937.43	\$0.00	\$0.00	\$867,937.43
Totals	\$859,745.83	\$8,191.60	\$0.00	\$867,937.43
Account Summary				
Ending Balance:	\$867,937.43	Minimum Balance:	\$860,405.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$867,937.43	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$863,069.30	Charge Rate: 0.025075 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$696.82			
Administrative Fee:	(\$18.33)			
Cash Management Fee:	(\$10.48)			
Adjusted Interest:	\$668.01			
Balance Including Interest:	\$868,605.44			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
12/01/2016	\$60,521,060.67	\$46,584.45	\$72,116.88	\$60,495,528.24
12/02/2016	\$60,495,528.24	\$0.00	\$0.00	\$60,495,528.24
12/03/2016	\$60,495,528.24	\$0.00	\$0.00	\$60,495,528.24
12/04/2016	\$60,495,528.24	\$0.00	\$0.00	\$60,495,528.24
12/05/2016	\$60,495,528.24	\$583.93	\$5.30	\$60,496,106.87
12/06/2016	\$60,496,106.87	\$168.37	\$85,817.19	\$60,410,458.05
12/07/2016	\$60,410,458.05	\$230.03	\$280,747.99	\$60,129,940.09
12/08/2016	\$60,129,940.09	\$180.80	\$7.07	\$60,130,113.82
12/09/2016	\$60,130,113.82	\$214.27	\$28.13	\$60,130,299.96
12/10/2016	\$60,130,299.96	\$0.00	\$0.00	\$60,130,299.96
12/11/2016	\$60,130,299.96	\$0.00	\$0.00	\$60,130,299.96
12/12/2016	\$60,130,299.96	\$280.42	\$0.00	\$60,130,580.38
12/13/2016	\$60,130,580.38	\$125.12	\$0.00	\$60,130,705.50
12/14/2016	\$60,130,705.50	\$93.35	\$0.00	\$60,130,798.85
12/15/2016	\$60,130,798.85	\$0.00	\$51,121.95	\$60,079,676.90
12/16/2016	\$60,079,676.90	\$69.26	\$1,785,696.03	\$58,294,050.13
12/17/2016	\$58,294,050.13	\$0.00	\$0.00	\$58,294,050.13
12/18/2016	\$58,294,050.13	\$0.00	\$0.00	\$58,294,050.13
12/19/2016	\$58,294,050.13	\$174.59	\$529,047.88	\$57,765,176.84
12/20/2016	\$57,765,176.84	\$72.66	\$21.85	\$57,765,227.65
12/21/2016	\$57,765,227.65	\$314,916.61	\$649.00	\$58,079,495.26
12/22/2016	\$58,079,495.26	\$913.94	\$4,134.90	\$58,076,274.30
12/23/2016	\$58,076,274.30	\$4.40	\$3,000.00	\$58,073,278.70
12/24/2016	\$58,073,278.70	\$0.00	\$0.00	\$58,073,278.70
12/25/2016	\$58,073,278.70	\$0.00	\$0.00	\$58,073,278.70
12/26/2016	\$58,073,278.70	\$0.00	\$0.00	\$58,073,278.70
12/27/2016	\$58,073,278.70	\$140.23	\$923.95	\$58,072,494.98
12/28/2016	\$58,072,494.98	\$224.53	\$1,440.00	\$58,071,279.51
12/29/2016	\$58,071,279.51	\$111.89	\$1,439,043.51	\$56,632,347.89
12/30/2016	\$56,632,347.89	\$15.09	\$109,869.04	\$56,522,493.94
12/31/2016	\$56,522,493.94	\$39.97	\$0.00	\$56,522,533.91
Totals	\$60,521,060.67	\$365,143.91	\$4,363,670.67	\$56,522,533.91
Account Summary				
Ending Balance:	\$56,522,533.91	Minimum Balance:	\$56,522,493.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,496,106.87	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.05	Average Balance:	\$58,990,128.48	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$47,627.37			
Administrative Fee:	(\$1,252.53)			
Cash Management Fee:	(\$716.45)			
Adjusted Interest:	\$45,658.44			
Balance Including Interest:	\$56,568,192.35			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
12/01/2016	\$619,369.31	\$471.95	\$335.52	\$619,505.74
12/02/2016	\$619,505.74	\$0.00	\$0.00	\$619,505.74
12/03/2016	\$619,505.74	\$0.00	\$0.00	\$619,505.74
12/04/2016	\$619,505.74	\$0.00	\$0.00	\$619,505.74
12/05/2016	\$619,505.74	\$0.00	\$334.94	\$619,170.80
12/06/2016	\$619,170.80	\$0.00	\$557.95	\$618,612.85
12/07/2016	\$618,612.85	\$5,121.75	\$1,574.66	\$622,159.94
12/08/2016	\$622,159.94	\$0.00	\$5,508.90	\$616,651.04
12/09/2016	\$616,651.04	\$0.00	\$1,512.11	\$615,138.93
12/10/2016	\$615,138.93	\$0.00	\$0.00	\$615,138.93
12/11/2016	\$615,138.93	\$0.00	\$0.00	\$615,138.93
12/12/2016	\$615,138.93	\$0.00	\$120.00	\$615,018.93
12/13/2016	\$615,018.93	\$0.00	\$167.00	\$614,851.93
12/14/2016	\$614,851.93	\$0.00	\$0.00	\$614,851.93
12/15/2016	\$614,851.93	\$0.00	\$210.00	\$614,641.93
12/16/2016	\$614,641.93	\$0.00	\$727.63	\$613,914.30
12/17/2016	\$613,914.30	\$0.00	\$0.00	\$613,914.30
12/18/2016	\$613,914.30	\$0.00	\$0.00	\$613,914.30
12/19/2016	\$613,914.30	\$0.00	\$10,946.13	\$602,968.17
12/20/2016	\$602,968.17	\$0.00	\$16,449.99	\$586,518.18
12/21/2016	\$586,518.18	\$0.00	\$2,092.64	\$584,425.54
12/22/2016	\$584,425.54	\$0.00	\$2,338.69	\$582,086.85
12/23/2016	\$582,086.85	\$0.00	\$2,378.16	\$579,708.69
12/24/2016	\$579,708.69	\$0.00	\$0.00	\$579,708.69
12/25/2016	\$579,708.69	\$0.00	\$0.00	\$579,708.69
12/26/2016	\$579,708.69	\$0.00	\$0.00	\$579,708.69
12/27/2016	\$579,708.69	\$0.00	\$4,506.43	\$575,202.26
12/28/2016	\$575,202.26	\$0.00	\$863.18	\$574,339.08
12/29/2016	\$574,339.08	\$0.00	\$3,141.13	\$571,197.95
12/30/2016	\$571,197.95	\$23.41	\$4,188.45	\$567,032.91
12/31/2016	\$567,032.91	\$0.00	\$0.00	\$567,032.91
Totals	\$619,369.31	\$5,617.11	\$57,953.51	\$567,032.91
Account Summary				
Ending Balance:	\$567,032.91	Minimum Balance:	\$567,032.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$622,159.94	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$600,992.92	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$485.23			
Administrative Fee:	(\$12.76)			
Cash Management Fee:	(\$7.30)			
Adjusted Interest:	\$465.17			
Balance Including Interest:	\$567,498.08			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
12/01/2016	\$1,392,216.53	\$957.99	\$0.00	\$1,393,174.52
12/02/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/03/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/04/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/05/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/06/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/07/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/08/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/09/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/10/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/11/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/12/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/13/2016	\$1,393,174.52	\$0.00	\$0.00	\$1,393,174.52
12/14/2016	\$1,393,174.52	\$0.00	\$4,100.00	\$1,389,074.52
12/15/2016	\$1,389,074.52	\$0.00	\$0.00	\$1,389,074.52
12/16/2016	\$1,389,074.52	\$0.00	\$0.00	\$1,389,074.52
12/17/2016	\$1,389,074.52	\$0.00	\$0.00	\$1,389,074.52
12/18/2016	\$1,389,074.52	\$0.00	\$0.00	\$1,389,074.52
12/19/2016	\$1,389,074.52	\$0.00	\$0.00	\$1,389,074.52
12/20/2016	\$1,389,074.52	\$0.00	\$0.00	\$1,389,074.52
12/21/2016	\$1,389,074.52	\$0.00	\$314,708.77	\$1,074,365.75
12/22/2016	\$1,074,365.75	\$0.00	\$0.00	\$1,074,365.75
12/23/2016	\$1,074,365.75	\$0.00	\$0.00	\$1,074,365.75
12/24/2016	\$1,074,365.75	\$0.00	\$0.00	\$1,074,365.75
12/25/2016	\$1,074,365.75	\$0.00	\$0.00	\$1,074,365.75
12/26/2016	\$1,074,365.75	\$0.00	\$0.00	\$1,074,365.75
12/27/2016	\$1,074,365.75	\$0.00	\$0.00	\$1,074,365.75
12/28/2016	\$1,074,365.75	\$0.00	\$0.00	\$1,074,365.75
12/29/2016	\$1,074,365.75	\$0.00	\$0.00	\$1,074,365.75
12/30/2016	\$1,074,365.75	\$8.66	\$0.00	\$1,074,374.41
12/31/2016	\$1,074,374.41	\$0.00	\$0.00	\$1,074,374.41
Totals	\$1,392,216.53	\$966.65	\$318,808.77	\$1,074,374.41
Account Summary				
Ending Balance:	\$1,074,374.41	Minimum Balance:	\$1,074,365.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,393,174.52	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,279,123.58	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$1,032.74			
Administrative Fee:	(\$27.16)			
Cash Management Fee:	(\$15.54)			
Adjusted Interest:	\$990.04			
Balance Including Interest:	\$1,075,364.45			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
12/01/2016	\$6,678,567.58	\$5,173.89	\$5,824,400.00	\$859,341.47
12/02/2016	\$859,341.47	\$0.00	\$0.00	\$859,341.47
12/03/2016	\$859,341.47	\$0.00	\$0.00	\$859,341.47
12/04/2016	\$859,341.47	\$0.00	\$0.00	\$859,341.47
12/05/2016	\$859,341.47	\$3,782.46	\$31.83	\$863,092.10
12/06/2016	\$863,092.10	\$1,011.05	\$0.00	\$864,103.15
12/07/2016	\$864,103.15	\$1,380.52	\$332.28	\$865,151.39
12/08/2016	\$865,151.39	\$1,085.06	\$42.46	\$866,193.99
12/09/2016	\$866,193.99	\$1,285.95	\$169.14	\$867,310.80
12/10/2016	\$867,310.80	\$0.00	\$0.00	\$867,310.80
12/11/2016	\$867,310.80	\$0.00	\$0.00	\$867,310.80
12/12/2016	\$867,310.80	\$1,682.90	\$0.00	\$868,993.70
12/13/2016	\$868,993.70	\$750.84	\$0.00	\$869,744.54
12/14/2016	\$869,744.54	\$560.17	\$0.00	\$870,304.71
12/15/2016	\$870,304.71	\$0.00	\$0.00	\$870,304.71
12/16/2016	\$870,304.71	\$415.68	\$0.00	\$870,720.39
12/17/2016	\$870,720.39	\$0.00	\$0.00	\$870,720.39
12/18/2016	\$870,720.39	\$0.00	\$0.00	\$870,720.39
12/19/2016	\$870,720.39	\$1,047.92	\$0.00	\$871,768.31
12/20/2016	\$871,768.31	\$436.08	\$131.10	\$872,073.29
12/21/2016	\$872,073.29	\$1,247.80	\$0.00	\$873,321.09
12/22/2016	\$873,321.09	\$5,484.85	\$148.74	\$878,657.20
12/23/2016	\$878,657.20	\$146.31	\$0.00	\$878,803.51
12/24/2016	\$878,803.51	\$0.00	\$0.00	\$878,803.51
12/25/2016	\$878,803.51	\$0.00	\$0.00	\$878,803.51
12/26/2016	\$878,803.51	\$0.00	\$0.00	\$878,803.51
12/27/2016	\$878,803.51	\$841.88	\$0.00	\$879,645.39
12/28/2016	\$879,645.39	\$1,347.50	\$0.00	\$880,992.89
12/29/2016	\$880,992.89	\$890.72	\$0.00	\$881,883.61
12/30/2016	\$881,883.61	\$649.38	\$0.00	\$882,532.99
12/31/2016	\$882,532.99	\$239.88	\$0.00	\$882,772.87
Totals	\$6,678,567.58	\$29,460.84	\$5,825,255.55	\$882,772.87
Account Summary				
Ending Balance:	\$882,772.87	Minimum Balance:	\$859,341.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$882,772.87	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$871,232.56	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$703.41			
Administrative Fee:	(\$18.50)			
Cash Management Fee:	(\$10.58)			
Adjusted Interest:	\$674.33			
Balance Including Interest:	\$883,447.20			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
12/01/2016	\$11,722,401.56	\$22,373.37	\$90,989.14	\$11,653,785.79
12/02/2016	\$11,653,785.79	\$13,237.53	\$60,272.54	\$11,606,750.78
12/03/2016	\$11,606,750.78	\$0.00	\$0.00	\$11,606,750.78
12/04/2016	\$11,606,750.78	\$0.00	\$0.00	\$11,606,750.78
12/05/2016	\$11,606,750.78	\$20,452.15	\$59,119.53	\$11,568,083.40
12/06/2016	\$11,568,083.40	\$50,484.28	\$75,410.46	\$11,543,157.22
12/07/2016	\$11,543,157.22	\$14,489.97	\$1,000,921.34	\$10,556,725.85
12/08/2016	\$10,556,725.85	\$8,858.28	\$105,019.18	\$10,460,564.95
12/09/2016	\$10,460,564.95	\$66,154.84	\$8,308.11	\$10,518,411.68
12/10/2016	\$10,518,411.68	\$0.00	\$0.00	\$10,518,411.68
12/11/2016	\$10,518,411.68	\$0.00	\$0.00	\$10,518,411.68
12/12/2016	\$10,518,411.68	\$10,186.20	\$16,223.02	\$10,512,374.86
12/13/2016	\$10,512,374.86	\$6,927.30	\$37,824.48	\$10,481,477.68
12/14/2016	\$10,481,477.68	\$17,528.05	\$24,671.71	\$10,474,334.02
12/15/2016	\$10,474,334.02	\$4,252.92	\$31,211.31	\$10,447,375.63
12/16/2016	\$10,447,375.63	\$315,508.29	\$3,121,764.34	\$7,641,119.58
12/17/2016	\$7,641,119.58	\$0.00	\$0.00	\$7,641,119.58
12/18/2016	\$7,641,119.58	\$0.00	\$0.00	\$7,641,119.58
12/19/2016	\$7,641,119.58	\$7,595.33	\$24,860.82	\$7,623,854.09
12/20/2016	\$7,623,854.09	\$207,230.22	\$213,912.95	\$7,617,171.36
12/21/2016	\$7,617,171.36	\$8,549.92	\$20,310.28	\$7,605,411.00
12/22/2016	\$7,605,411.00	\$3,965.78	\$166,599.00	\$7,442,777.78
12/23/2016	\$7,442,777.78	\$7,221.39	\$35,297.85	\$7,414,701.32
12/24/2016	\$7,414,701.32	\$0.00	\$0.00	\$7,414,701.32
12/25/2016	\$7,414,701.32	\$0.00	\$0.00	\$7,414,701.32
12/26/2016	\$7,414,701.32	\$0.00	\$0.00	\$7,414,701.32
12/27/2016	\$7,414,701.32	\$2,471.15	\$40,914.63	\$7,376,257.84
12/28/2016	\$7,376,257.84	\$1,180.12	\$63,050.35	\$7,314,387.61
12/29/2016	\$7,314,387.61	\$3,765.36	\$6,231.74	\$7,311,921.23
12/30/2016	\$7,311,921.23	\$3,012,803.01	\$3,813.27	\$10,320,910.97
12/31/2016	\$10,320,910.97	\$0.00	\$0.00	\$10,320,910.97
Totals	\$11,722,401.56	\$3,805,235.46	\$5,206,726.05	\$10,320,910.97
Account Summary				
Ending Balance:	\$10,320,910.97	Minimum Balance:	\$7,311,921.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,653,785.79	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$9,341,584.96	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$7,542.20			
Administrative Fee:	(\$198.35)			
Cash Management Fee:	(\$113.46)			
Adjusted Interest:	\$7,230.40			
Balance Including Interest:	\$10,328,141.37			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
12/01/2016	\$6,208,216.66	\$0.00	\$4,783,800.00	\$1,424,416.66
12/02/2016	\$1,424,416.66	\$0.00	\$0.00	\$1,424,416.66
12/03/2016	\$1,424,416.66	\$0.00	\$0.00	\$1,424,416.66
12/04/2016	\$1,424,416.66	\$0.00	\$0.00	\$1,424,416.66
12/05/2016	\$1,424,416.66	\$5,807.84	\$0.00	\$1,430,224.50
12/06/2016	\$1,430,224.50	\$4,670.69	\$0.00	\$1,434,895.19
12/07/2016	\$1,434,895.19	\$2,452.24	\$0.00	\$1,437,347.43
12/08/2016	\$1,437,347.43	\$1,551.21	\$15.49	\$1,438,883.15
12/09/2016	\$1,438,883.15	\$326.61	\$0.00	\$1,439,209.76
12/10/2016	\$1,439,209.76	\$0.00	\$0.00	\$1,439,209.76
12/11/2016	\$1,439,209.76	\$0.00	\$0.00	\$1,439,209.76
12/12/2016	\$1,439,209.76	\$1,820.92	\$0.00	\$1,441,030.68
12/13/2016	\$1,441,030.68	\$2,126.48	\$0.00	\$1,443,157.16
12/14/2016	\$1,443,157.16	\$1,567.04	\$0.00	\$1,444,724.20
12/15/2016	\$1,444,724.20	\$167.61	\$0.00	\$1,444,891.81
12/16/2016	\$1,444,891.81	\$701.36	\$0.00	\$1,445,593.17
12/17/2016	\$1,445,593.17	\$0.00	\$0.00	\$1,445,593.17
12/18/2016	\$1,445,593.17	\$0.00	\$0.00	\$1,445,593.17
12/19/2016	\$1,445,593.17	\$1,616.20	\$0.00	\$1,447,209.37
12/20/2016	\$1,447,209.37	\$1,031.67	\$0.00	\$1,448,241.04
12/21/2016	\$1,448,241.04	\$1,197.33	\$0.00	\$1,449,438.37
12/22/2016	\$1,449,438.37	\$1,667.82	\$0.00	\$1,451,106.19
12/23/2016	\$1,451,106.19	\$2,748.21	\$0.00	\$1,453,854.40
12/24/2016	\$1,453,854.40	\$0.00	\$0.00	\$1,453,854.40
12/25/2016	\$1,453,854.40	\$0.00	\$0.00	\$1,453,854.40
12/26/2016	\$1,453,854.40	\$0.00	\$0.00	\$1,453,854.40
12/27/2016	\$1,453,854.40	\$1,030.33	\$0.00	\$1,454,884.73
12/28/2016	\$1,454,884.73	\$90.57	\$0.00	\$1,454,975.30
12/29/2016	\$1,454,975.30	\$1,857.28	\$0.00	\$1,456,832.58
12/30/2016	\$1,456,832.58	\$686.19	\$0.00	\$1,457,518.77
12/31/2016	\$1,457,518.77	\$0.00	\$0.00	\$1,457,518.77
Totals	\$6,208,216.66	\$33,117.60	\$4,783,815.49	\$1,457,518.77
Account Summary				
Ending Balance:	\$1,457,518.77	Minimum Balance:	\$1,424,416.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,457,518.77	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,443,882.98	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$1,165.76			
Administrative Fee:	(\$30.66)			
Cash Management Fee:	(\$17.54)			
Adjusted Interest:	\$1,117.56			
Balance Including Interest:	\$1,458,636.33			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
12/01/2016	\$813,195.00	\$731.40	\$0.00	\$813,926.40
12/02/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/03/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/04/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/05/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/06/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/07/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/08/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/09/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/10/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/11/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/12/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/13/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/14/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/15/2016	\$813,926.40	\$0.00	\$0.00	\$813,926.40
12/16/2016	\$813,926.40	\$8,017.65	\$0.00	\$821,944.05
12/17/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/18/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/19/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/20/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/21/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/22/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/23/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/24/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/25/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/26/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/27/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/28/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/29/2016	\$821,944.05	\$0.00	\$0.00	\$821,944.05
12/30/2016	\$821,944.05	\$33.19	\$0.00	\$821,977.24
12/31/2016	\$821,977.24	\$0.00	\$0.00	\$821,977.24
Totals	\$813,195.00	\$8,782.24	\$0.00	\$821,977.24
Account Summary				
Ending Balance:	\$821,977.24	Minimum Balance:	\$813,926.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$821,977.24	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$818,066.68	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014346 %
Gross Earnings:	\$660.49			
Administrative Fee:	(\$17.37)			
Cash Management Fee:	(\$9.94)			
Adjusted Interest:	\$633.18			
Balance Including Interest:	\$822,610.42			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
12/01/2016	\$11,938,225.40	\$8,973.54	\$2,418.06	\$11,944,780.88
12/02/2016	\$11,944,780.88	\$0.00	\$22,760.90	\$11,922,019.98
12/03/2016	\$11,922,019.98	\$0.00	\$0.00	\$11,922,019.98
12/04/2016	\$11,922,019.98	\$0.00	\$0.00	\$11,922,019.98
12/05/2016	\$11,922,019.98	\$4,157.51	\$6,592.00	\$11,919,585.49
12/06/2016	\$11,919,585.49	\$3,343.49	\$32,800.09	\$11,890,128.89
12/07/2016	\$11,890,128.89	\$1,755.42	\$289,140.25	\$11,602,744.06
12/08/2016	\$11,602,744.06	\$1,110.43	\$11.09	\$11,603,843.40
12/09/2016	\$11,603,843.40	\$50,655.81	\$0.00	\$11,654,499.21
12/10/2016	\$11,654,499.21	\$0.00	\$0.00	\$11,654,499.21
12/11/2016	\$11,654,499.21	\$0.00	\$0.00	\$11,654,499.21
12/12/2016	\$11,654,499.21	\$1,303.49	\$0.00	\$11,655,802.70
12/13/2016	\$11,655,802.70	\$1,522.23	\$49,375.31	\$11,607,949.62
12/14/2016	\$11,607,949.62	\$1,121.76	\$42,862.31	\$11,566,209.07
12/15/2016	\$11,566,209.07	\$119.99	\$38,751.98	\$11,527,577.08
12/16/2016	\$11,527,577.08	\$2,871,244.58	\$304,508.29	\$14,094,313.37
12/17/2016	\$14,094,313.37	\$0.00	\$0.00	\$14,094,313.37
12/18/2016	\$14,094,313.37	\$0.00	\$0.00	\$14,094,313.37
12/19/2016	\$14,094,313.37	\$289,459.62	\$367,016.32	\$14,016,756.67
12/20/2016	\$14,016,756.67	\$738.52	\$8,198.22	\$14,009,296.97
12/21/2016	\$14,009,296.97	\$857.10	\$33,848.35	\$13,976,305.72
12/22/2016	\$13,976,305.72	\$1,193.90	\$2,763.78	\$13,974,735.84
12/23/2016	\$13,974,735.84	\$1,967.29	\$3,426.57	\$13,973,276.56
12/24/2016	\$13,973,276.56	\$0.00	\$0.00	\$13,973,276.56
12/25/2016	\$13,973,276.56	\$0.00	\$0.00	\$13,973,276.56
12/26/2016	\$13,973,276.56	\$0.00	\$0.00	\$13,973,276.56
12/27/2016	\$13,973,276.56	\$737.55	\$0.00	\$13,974,014.11
12/28/2016	\$13,974,014.11	\$64.84	\$6,884.67	\$13,967,194.28
12/29/2016	\$13,967,194.28	\$1,329.52	\$0.00	\$13,968,523.80
12/30/2016	\$13,968,523.80	\$620.44	\$0.00	\$13,969,144.24
12/31/2016	\$13,969,144.24	\$0.00	\$0.00	\$13,969,144.24
Totals	\$11,938,225.40	\$3,242,277.03	\$1,211,358.19	\$13,969,144.24
Account Summary				
Ending Balance:	\$13,969,144.24	Minimum Balance:	\$11,527,577.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,094,313.37	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$12,904,817.45	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$10,419.07			
Administrative Fee:	(\$274.01)			
Cash Management Fee:	(\$156.73)			
Adjusted Interest:	\$9,988.34			
Balance Including Interest:	\$13,979,132.58			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
12/01/2016	\$0.00	\$3,486.52	\$0.00	\$3,486.52
12/02/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/03/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/04/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/05/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/06/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/07/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/08/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/09/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/10/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/11/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/12/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/13/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/14/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/15/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/16/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/17/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/18/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/19/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/20/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/21/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/22/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/23/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/24/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/25/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/26/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/27/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/28/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/29/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/30/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
12/31/2016	\$3,486.52	\$0.00	\$0.00	\$3,486.52
Totals	\$0.00	\$3,486.52	\$0.00	\$3,486.52
Account Summary				
Ending Balance:	\$3,486.52	Minimum Balance:	\$3,486.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,486.52	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,486.52	Charge Rate: 0.023704 %
				Cash Mgmt Rate: 0.013545 %
Gross Earnings:	\$2.82			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.71			
Balance Including Interest:	\$3,489.23			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
12/01/2016	\$3,085,308.18	\$5,373.98	\$0.00	\$3,090,682.16
12/02/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/03/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/04/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/05/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/06/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/07/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/08/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/09/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/10/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/11/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/12/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/13/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/14/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/15/2016	\$3,090,682.16	\$0.00	\$0.00	\$3,090,682.16
12/16/2016	\$3,090,682.16	\$0.00	\$2,797,005.51	\$293,676.65
12/17/2016	\$293,676.65	\$0.00	\$0.00	\$293,676.65
12/18/2016	\$293,676.65	\$0.00	\$0.00	\$293,676.65
12/19/2016	\$293,676.65	\$0.00	\$288,302.67	\$5,373.98
12/20/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
12/21/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
12/22/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
12/23/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
12/24/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
12/25/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
12/26/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
12/27/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
12/28/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
12/29/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
12/30/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
12/31/2016	\$5,373.98	\$0.00	\$0.00	\$5,373.98
Totals	\$3,085,308.18	\$5,373.98	\$3,085,308.18	\$5,373.98
Account Summary				
Ending Balance:	\$5,373.98	Minimum Balance:	\$5,373.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,090,682.16	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,526,165.29	Charge Rate: 0.025413 %
				Cash Mgmt Rate: 0.014536 %
Gross Earnings:	\$1,232.19			
Administrative Fee:	(\$32.85)			
Cash Management Fee:	(\$18.79)			
Adjusted Interest:	\$1,180.55			
Balance Including Interest:	\$6,554.53			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
12/01/2016	\$413,392.31	\$385.11	\$3,614.24	\$410,163.18
12/02/2016	\$410,163.18	\$1,896.75	\$1,102.74	\$410,957.19
12/03/2016	\$410,957.19	\$0.00	\$0.00	\$410,957.19
12/04/2016	\$410,957.19	\$0.00	\$0.00	\$410,957.19
12/05/2016	\$410,957.19	\$0.00	\$1,717.23	\$409,239.96
12/06/2016	\$409,239.96	\$1,000.00	\$18,882.25	\$391,357.71
12/07/2016	\$391,357.71	\$11,662.95	\$164.30	\$402,856.36
12/08/2016	\$402,856.36	\$704.00	\$437.75	\$403,122.61
12/09/2016	\$403,122.61	\$3,642.00	\$77.26	\$406,687.35
12/10/2016	\$406,687.35	\$0.00	\$0.00	\$406,687.35
12/11/2016	\$406,687.35	\$0.00	\$0.00	\$406,687.35
12/12/2016	\$406,687.35	\$0.00	\$34,034.01	\$372,653.34
12/13/2016	\$372,653.34	\$0.00	\$9,855.69	\$362,797.65
12/14/2016	\$362,797.65	\$12,139.69	\$664.51	\$374,272.83
12/15/2016	\$374,272.83	\$141.00	\$1,025.65	\$373,388.18
12/16/2016	\$373,388.18	\$571,785.89	\$2,381.74	\$942,792.33
12/17/2016	\$942,792.33	\$0.00	\$0.00	\$942,792.33
12/18/2016	\$942,792.33	\$0.00	\$0.00	\$942,792.33
12/19/2016	\$942,792.33	\$0.00	\$893.85	\$941,898.48
12/20/2016	\$941,898.48	\$411.14	\$14,339.42	\$927,970.20
12/21/2016	\$927,970.20	\$0.00	\$1,537.95	\$926,432.25
12/22/2016	\$926,432.25	\$0.00	\$885.00	\$925,547.25
12/23/2016	\$925,547.25	\$0.00	\$744.08	\$924,803.17
12/24/2016	\$924,803.17	\$0.00	\$0.00	\$924,803.17
12/25/2016	\$924,803.17	\$0.00	\$0.00	\$924,803.17
12/26/2016	\$924,803.17	\$0.00	\$0.00	\$924,803.17
12/27/2016	\$924,803.17	\$0.00	\$0.00	\$924,803.17
12/28/2016	\$924,803.17	\$0.00	\$4,148.47	\$920,654.70
12/29/2016	\$920,654.70	\$0.00	\$895.16	\$919,759.54
12/30/2016	\$919,759.54	\$35.33	\$190.00	\$919,604.87
12/31/2016	\$919,604.87	\$0.00	\$0.00	\$919,604.87
Totals	\$413,392.31	\$603,803.86	\$97,591.30	\$919,604.87
Account Summary				
Ending Balance:	\$919,604.87	Minimum Balance:	\$362,797.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$942,792.33	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$671,182.27	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$541.90			
Administrative Fee:	(\$14.25)			
Cash Management Fee:	(\$8.15)			
Adjusted Interest:	\$519.50			
Balance Including Interest:	\$920,124.37			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
12/01/2016	\$150,055.40	\$119.73	\$0.00	\$150,175.13
12/02/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/03/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/04/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/05/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/06/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/07/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/08/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/09/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/10/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/11/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/12/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/13/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/14/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/15/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/16/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/17/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/18/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/19/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/20/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/21/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/22/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/23/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/24/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/25/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/26/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/27/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/28/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/29/2016	\$150,175.13	\$0.00	\$0.00	\$150,175.13
12/30/2016	\$150,175.13	\$3.70	\$0.00	\$150,178.83
12/31/2016	\$150,178.83	\$0.00	\$0.00	\$150,178.83
Totals	\$150,055.40	\$123.43	\$0.00	\$150,178.83
Account Summary				
Ending Balance:	\$150,178.83	Minimum Balance:	\$150,175.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,178.83	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$150,175.37	Charge Rate: 0.025079 %
				Cash Mgmt Rate: 0.014308 %
Gross Earnings:	\$121.25			
Administrative Fee:	(\$3.19)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$116.24			
Balance Including Interest:	\$150,295.07			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
12/01/2016	\$28,281,552.08	\$24,004.99	\$77,265.74	\$28,228,291.33
12/02/2016	\$28,228,291.33	\$57,994.84	\$252,898.20	\$28,033,387.97
12/03/2016	\$28,033,387.97	\$0.00	\$0.00	\$28,033,387.97
12/04/2016	\$28,033,387.97	\$0.00	\$0.00	\$28,033,387.97
12/05/2016	\$28,033,387.97	\$228,909.85	\$2,475,992.37	\$25,786,305.45
12/06/2016	\$25,786,305.45	\$33,664.89	\$179,504.26	\$25,640,466.08
12/07/2016	\$25,640,466.08	\$55,458.86	\$188,323.80	\$25,507,601.14
12/08/2016	\$25,507,601.14	\$149,916.35	\$839,576.27	\$24,817,941.22
12/09/2016	\$24,817,941.22	\$18,137.13	\$1,053,182.94	\$23,782,895.41
12/10/2016	\$23,782,895.41	\$0.00	\$0.00	\$23,782,895.41
12/11/2016	\$23,782,895.41	\$0.00	\$0.00	\$23,782,895.41
12/12/2016	\$23,782,895.41	\$20,790.66	\$824,994.18	\$22,978,691.89
12/13/2016	\$22,978,691.89	\$18,575.02	\$439,664.16	\$22,557,602.75
12/14/2016	\$22,557,602.75	\$25,514.75	\$94,336.13	\$22,488,781.37
12/15/2016	\$22,488,781.37	\$12,657.19	\$28,631.74	\$22,472,806.82
12/16/2016	\$22,472,806.82	\$142,716.97	\$8,178.69	\$22,607,345.10
12/17/2016	\$22,607,345.10	\$0.00	\$0.00	\$22,607,345.10
12/18/2016	\$22,607,345.10	\$0.00	\$0.00	\$22,607,345.10
12/19/2016	\$22,607,345.10	\$13,136.14	\$221,047.71	\$22,399,433.53
12/20/2016	\$22,399,433.53	\$61,361.64	\$155,071.93	\$22,305,723.24
12/21/2016	\$22,305,723.24	\$9,421.05	\$165,218.66	\$22,149,925.63
12/22/2016	\$22,149,925.63	\$13,641.10	\$82,423.78	\$22,081,142.95
12/23/2016	\$22,081,142.95	\$14,273.36	\$126,185.72	\$21,969,230.59
12/24/2016	\$21,969,230.59	\$0.00	\$0.00	\$21,969,230.59
12/25/2016	\$21,969,230.59	\$0.00	\$0.00	\$21,969,230.59
12/26/2016	\$21,969,230.59	\$0.00	\$0.00	\$21,969,230.59
12/27/2016	\$21,969,230.59	\$8,724.61	\$984,444.15	\$20,993,511.05
12/28/2016	\$20,993,511.05	\$8,126.09	\$19,907.36	\$20,981,729.78
12/29/2016	\$20,981,729.78	\$44,065.33	\$12,816.64	\$21,012,978.47
12/30/2016	\$21,012,978.47	\$16,203,295.21	\$11,495,931.49	\$25,720,342.19
12/31/2016	\$25,720,342.19	\$3,931.95	\$54,750.43	\$25,669,523.71
Totals	\$28,281,552.08	\$17,168,317.98	\$19,780,346.35	\$25,669,523.71
Account Summary				
Ending Balance:	\$25,669,523.71	Minimum Balance:	\$20,981,729.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,228,291.33	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$23,707,761.50	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$19,141.14			
Administrative Fee:	(\$503.38)			
Cash Management Fee:	(\$287.94)			
Adjusted Interest:	\$18,349.84			
Balance Including Interest:	\$25,687,873.55			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
12/01/2016	\$875,382.83	\$937.29	\$0.00	\$876,320.12
12/02/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/03/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/04/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/05/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/06/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/07/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/08/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/09/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/10/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/11/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/12/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/13/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/14/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/15/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/16/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/17/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/18/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/19/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/20/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/21/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/22/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/23/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/24/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/25/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/26/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/27/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/28/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/29/2016	\$876,320.12	\$0.00	\$0.00	\$876,320.12
12/30/2016	\$876,320.12	\$68.02	\$0.00	\$876,388.14
12/31/2016	\$876,388.14	\$0.00	\$0.00	\$876,388.14
Totals	\$875,382.83	\$1,005.31	\$0.00	\$876,388.14
Account Summary				
Ending Balance:	\$876,388.14	Minimum Balance:	\$876,320.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$876,388.14	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$876,324.51	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$707.52			
Administrative Fee:	(\$18.61)			
Cash Management Fee:	(\$10.64)			
Adjusted Interest:	\$678.27			
Balance Including Interest:	\$877,066.41			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
12/01/2016	\$10,104,638.65	\$856,260.10	\$0.00	\$10,960,898.75
12/02/2016	\$10,960,898.75	\$0.00	\$0.00	\$10,960,898.75
12/03/2016	\$10,960,898.75	\$0.00	\$0.00	\$10,960,898.75
12/04/2016	\$10,960,898.75	\$0.00	\$0.00	\$10,960,898.75
12/05/2016	\$10,960,898.75	\$0.00	\$0.00	\$10,960,898.75
12/06/2016	\$10,960,898.75	\$0.00	\$755,346.91	\$10,205,551.84
12/07/2016	\$10,205,551.84	\$0.00	\$0.00	\$10,205,551.84
12/08/2016	\$10,205,551.84	\$0.00	\$0.00	\$10,205,551.84
12/09/2016	\$10,205,551.84	\$0.00	\$992.07	\$10,204,559.77
12/10/2016	\$10,204,559.77	\$0.00	\$0.00	\$10,204,559.77
12/11/2016	\$10,204,559.77	\$0.00	\$0.00	\$10,204,559.77
12/12/2016	\$10,204,559.77	\$0.00	\$0.00	\$10,204,559.77
12/13/2016	\$10,204,559.77	\$0.00	\$40,432.48	\$10,164,127.29
12/14/2016	\$10,164,127.29	\$0.00	\$19,533.03	\$10,144,594.26
12/15/2016	\$10,144,594.26	\$936,593.03	\$0.00	\$11,081,187.29
12/16/2016	\$11,081,187.29	\$0.00	\$0.00	\$11,081,187.29
12/17/2016	\$11,081,187.29	\$0.00	\$0.00	\$11,081,187.29
12/18/2016	\$11,081,187.29	\$0.00	\$0.00	\$11,081,187.29
12/19/2016	\$11,081,187.29	\$0.00	\$38,163.76	\$11,043,023.53
12/20/2016	\$11,043,023.53	\$0.00	\$929,473.88	\$10,113,549.65
12/21/2016	\$10,113,549.65	\$0.00	\$96.00	\$10,113,453.65
12/22/2016	\$10,113,453.65	\$0.00	\$0.00	\$10,113,453.65
12/23/2016	\$10,113,453.65	\$0.00	\$0.00	\$10,113,453.65
12/24/2016	\$10,113,453.65	\$0.00	\$0.00	\$10,113,453.65
12/25/2016	\$10,113,453.65	\$0.00	\$0.00	\$10,113,453.65
12/26/2016	\$10,113,453.65	\$0.00	\$0.00	\$10,113,453.65
12/27/2016	\$10,113,453.65	\$0.00	\$11,292.07	\$10,102,161.58
12/28/2016	\$10,102,161.58	\$0.00	\$0.00	\$10,102,161.58
12/29/2016	\$10,102,161.58	\$0.00	\$0.00	\$10,102,161.58
12/30/2016	\$10,102,161.58	\$6,149.04	\$0.00	\$10,108,310.62
12/31/2016	\$10,108,310.62	\$0.00	\$0.00	\$10,108,310.62
Totals	\$10,104,638.65	\$1,799,002.17	\$1,795,330.20	\$10,108,310.62
Account Summary				
Ending Balance:	\$10,108,310.62	Minimum Balance:	\$10,102,161.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,081,187.29	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$10,426,879.36	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$8,418.44			
Administrative Fee:	(\$221.39)			
Cash Management Fee:	(\$126.64)			
Adjusted Interest:	\$8,070.42			
Balance Including Interest:	\$10,116,381.04			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
12/01/2016	\$788,133.48	\$639.59	\$0.00	\$788,773.07
12/02/2016	\$788,773.07	\$0.00	\$0.00	\$788,773.07
12/03/2016	\$788,773.07	\$0.00	\$0.00	\$788,773.07
12/04/2016	\$788,773.07	\$0.00	\$0.00	\$788,773.07
12/05/2016	\$788,773.07	\$0.00	\$104.00	\$788,669.07
12/06/2016	\$788,669.07	\$0.00	\$477.93	\$788,191.14
12/07/2016	\$788,191.14	\$0.00	\$0.00	\$788,191.14
12/08/2016	\$788,191.14	\$0.00	\$9,171.97	\$779,019.17
12/09/2016	\$779,019.17	\$0.00	\$2,360.00	\$776,659.17
12/10/2016	\$776,659.17	\$0.00	\$0.00	\$776,659.17
12/11/2016	\$776,659.17	\$0.00	\$0.00	\$776,659.17
12/12/2016	\$776,659.17	\$0.00	\$0.00	\$776,659.17
12/13/2016	\$776,659.17	\$0.00	\$952.00	\$775,707.17
12/14/2016	\$775,707.17	\$0.00	\$0.00	\$775,707.17
12/15/2016	\$775,707.17	\$0.00	\$180.00	\$775,527.17
12/16/2016	\$775,527.17	\$0.00	\$0.00	\$775,527.17
12/17/2016	\$775,527.17	\$0.00	\$0.00	\$775,527.17
12/18/2016	\$775,527.17	\$0.00	\$0.00	\$775,527.17
12/19/2016	\$775,527.17	\$0.00	\$7,923.13	\$767,604.04
12/20/2016	\$767,604.04	\$0.00	\$10,379.38	\$757,224.66
12/21/2016	\$757,224.66	\$0.00	\$6,280.37	\$750,944.29
12/22/2016	\$750,944.29	\$0.00	\$3,554.00	\$747,390.29
12/23/2016	\$747,390.29	\$0.00	\$2,559.90	\$744,830.39
12/24/2016	\$744,830.39	\$0.00	\$0.00	\$744,830.39
12/25/2016	\$744,830.39	\$0.00	\$0.00	\$744,830.39
12/26/2016	\$744,830.39	\$0.00	\$0.00	\$744,830.39
12/27/2016	\$744,830.39	\$0.00	\$25.00	\$744,805.39
12/28/2016	\$744,805.39	\$0.00	\$802.43	\$744,002.96
12/29/2016	\$744,002.96	\$0.00	\$0.00	\$744,002.96
12/30/2016	\$744,002.96	\$48.29	\$448.00	\$743,603.25
12/31/2016	\$743,603.25	\$53,596.43	\$0.00	\$797,199.68
Totals	\$788,133.48	\$54,284.31	\$45,218.11	\$797,199.68
Account Summary				
Ending Balance:	\$797,199.68	Minimum Balance:	\$743,603.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$797,199.68	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$768,884.57	Charge Rate: 0.025075 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$620.78			
Administrative Fee:	(\$16.33)			
Cash Management Fee:	(\$9.34)			
Adjusted Interest:	\$595.11			
Balance Including Interest:	\$797,794.79			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
12/01/2016	\$362,835.93	\$273.49	\$0.00	\$363,109.42
12/02/2016	\$363,109.42	\$0.00	\$0.00	\$363,109.42
12/03/2016	\$363,109.42	\$0.00	\$0.00	\$363,109.42
12/04/2016	\$363,109.42	\$0.00	\$0.00	\$363,109.42
12/05/2016	\$363,109.42	\$0.00	\$0.00	\$363,109.42
12/06/2016	\$363,109.42	\$0.00	\$0.00	\$363,109.42
12/07/2016	\$363,109.42	\$0.00	\$0.00	\$363,109.42
12/08/2016	\$363,109.42	\$0.00	\$265.00	\$362,844.42
12/09/2016	\$362,844.42	\$0.00	\$0.00	\$362,844.42
12/10/2016	\$362,844.42	\$0.00	\$0.00	\$362,844.42
12/11/2016	\$362,844.42	\$0.00	\$0.00	\$362,844.42
12/12/2016	\$362,844.42	\$0.00	\$0.00	\$362,844.42
12/13/2016	\$362,844.42	\$0.00	\$0.00	\$362,844.42
12/14/2016	\$362,844.42	\$0.00	\$0.00	\$362,844.42
12/15/2016	\$362,844.42	\$0.00	\$0.00	\$362,844.42
12/16/2016	\$362,844.42	\$0.00	\$0.00	\$362,844.42
12/17/2016	\$362,844.42	\$0.00	\$0.00	\$362,844.42
12/18/2016	\$362,844.42	\$0.00	\$0.00	\$362,844.42
12/19/2016	\$362,844.42	\$0.00	\$120.00	\$362,724.42
12/20/2016	\$362,724.42	\$0.00	\$38.41	\$362,686.01
12/21/2016	\$362,686.01	\$0.00	\$0.00	\$362,686.01
12/22/2016	\$362,686.01	\$0.00	\$0.00	\$362,686.01
12/23/2016	\$362,686.01	\$0.00	\$0.00	\$362,686.01
12/24/2016	\$362,686.01	\$0.00	\$0.00	\$362,686.01
12/25/2016	\$362,686.01	\$0.00	\$0.00	\$362,686.01
12/26/2016	\$362,686.01	\$0.00	\$0.00	\$362,686.01
12/27/2016	\$362,686.01	\$0.00	\$0.00	\$362,686.01
12/28/2016	\$362,686.01	\$0.00	\$0.00	\$362,686.01
12/29/2016	\$362,686.01	\$0.00	\$0.00	\$362,686.01
12/30/2016	\$362,686.01	\$8.44	\$0.00	\$362,694.45
12/31/2016	\$362,694.45	\$1,154.00	\$0.00	\$363,848.45
Totals	\$362,835.93	\$1,435.93	\$423.41	\$363,848.45
Account Summary				
Ending Balance:	\$363,848.45	Minimum Balance:	\$362,686.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363,848.45	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$362,876.84	Charge Rate: 0.025052 %
				Cash Mgmt Rate: 0.014348 %
Gross Earnings:	\$292.98			
Administrative Fee:	(\$7.70)			
Cash Management Fee:	(\$4.41)			
Adjusted Interest:	\$280.87			
Balance Including Interest:	\$364,129.32			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
12/01/2016	\$124,156.64	\$102.28	\$0.00	\$124,258.92
12/02/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/03/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/04/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/05/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/06/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/07/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/08/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/09/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/10/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/11/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/12/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/13/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/14/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/15/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/16/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/17/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/18/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/19/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/20/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/21/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/22/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/23/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/24/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/25/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/26/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/27/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/28/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/29/2016	\$124,258.92	\$0.00	\$0.00	\$124,258.92
12/30/2016	\$124,258.92	\$5.74	\$0.00	\$124,264.66
12/31/2016	\$124,264.66	\$0.00	\$0.00	\$124,264.66
Totals	\$124,156.64	\$108.02	\$0.00	\$124,264.66
Account Summary				
Ending Balance:	\$124,264.66	Minimum Balance:	\$124,258.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,264.66	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$124,259.29	Charge Rate: 0.025084 %
				Cash Mgmt Rate: 0.014347 %
Gross Earnings:	\$100.33			
Administrative Fee:	(\$2.64)			
Cash Management Fee:	(\$1.51)			
Adjusted Interest:	\$96.18			
Balance Including Interest:	\$124,360.84			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
12/01/2016	\$22,947,849.65	\$17,437.23	\$19,210,416.00	\$3,754,870.88
12/02/2016	\$3,754,870.88	\$0.00	\$0.00	\$3,754,870.88
12/03/2016	\$3,754,870.88	\$0.00	\$0.00	\$3,754,870.88
12/04/2016	\$3,754,870.88	\$0.00	\$0.00	\$3,754,870.88
12/05/2016	\$3,754,870.88	\$97,318.95	\$50.26	\$3,852,139.57
12/06/2016	\$3,852,139.57	\$6,455.93	\$589.63	\$3,858,005.87
12/07/2016	\$3,858,005.87	\$5,167.89	\$0.00	\$3,863,173.76
12/08/2016	\$3,863,173.76	\$3,232.91	\$1,441.20	\$3,864,965.47
12/09/2016	\$3,864,965.47	\$4,328.12	\$373.43	\$3,868,920.16
12/10/2016	\$3,868,920.16	\$0.00	\$0.00	\$3,868,920.16
12/11/2016	\$3,868,920.16	\$0.00	\$0.00	\$3,868,920.16
12/12/2016	\$3,868,920.16	\$5,542.56	\$0.00	\$3,874,462.72
12/13/2016	\$3,874,462.72	\$2,072.70	\$0.00	\$3,876,535.42
12/14/2016	\$3,876,535.42	\$3,049.51	\$0.00	\$3,879,584.93
12/15/2016	\$3,879,584.93	\$4,727.00	\$0.00	\$3,884,311.93
12/16/2016	\$3,884,311.93	\$1,976.07	\$350.50	\$3,885,937.50
12/17/2016	\$3,885,937.50	\$0.00	\$0.00	\$3,885,937.50
12/18/2016	\$3,885,937.50	\$0.00	\$0.00	\$3,885,937.50
12/19/2016	\$3,885,937.50	\$2,249.61	\$0.00	\$3,888,187.11
12/20/2016	\$3,888,187.11	\$948.81	\$49.13	\$3,889,086.79
12/21/2016	\$3,889,086.79	\$1,177.80	\$69.37	\$3,890,195.22
12/22/2016	\$3,890,195.22	\$6,365.92	\$131.69	\$3,896,429.45
12/23/2016	\$3,896,429.45	\$5,826.28	\$0.00	\$3,902,255.73
12/24/2016	\$3,902,255.73	\$0.00	\$0.00	\$3,902,255.73
12/25/2016	\$3,902,255.73	\$0.00	\$0.00	\$3,902,255.73
12/26/2016	\$3,902,255.73	\$0.00	\$0.00	\$3,902,255.73
12/27/2016	\$3,902,255.73	\$4,059.90	\$0.00	\$3,906,315.63
12/28/2016	\$3,906,315.63	\$3,793.65	\$0.00	\$3,910,109.28
12/29/2016	\$3,910,109.28	\$4,709.74	\$0.00	\$3,914,819.02
12/30/2016	\$3,914,819.02	\$3,598.88	\$0.00	\$3,918,417.90
12/31/2016	\$3,918,417.90	\$1,867.55	\$0.00	\$3,920,285.45
Totals	\$22,947,849.65	\$185,907.01	\$19,213,471.21	\$3,920,285.45
Account Summary				
Ending Balance:	\$3,920,285.45	Minimum Balance:	\$3,754,870.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,920,285.45	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,870,325.97	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$3,124.81			
Administrative Fee:	(\$82.18)			
Cash Management Fee:	(\$47.01)			
Adjusted Interest:	\$2,995.62			
Balance Including Interest:	\$3,923,281.07			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
12/01/2016	\$1,939,031.54	\$2,435.77	\$8,739.96	\$1,932,727.35
12/02/2016	\$1,932,727.35	\$5,075.92	\$3,286.49	\$1,934,516.78
12/03/2016	\$1,934,516.78	\$0.00	\$0.00	\$1,934,516.78
12/04/2016	\$1,934,516.78	\$0.00	\$0.00	\$1,934,516.78
12/05/2016	\$1,934,516.78	\$6,620.63	\$76,737.95	\$1,864,399.46
12/06/2016	\$1,864,399.46	\$6,754.16	\$20,452.37	\$1,850,701.25
12/07/2016	\$1,850,701.25	\$2,421.83	\$9,649.95	\$1,843,473.13
12/08/2016	\$1,843,473.13	\$8,140.11	\$31,949.23	\$1,819,664.01
12/09/2016	\$1,819,664.01	\$4,767.25	\$165,631.44	\$1,658,799.82
12/10/2016	\$1,658,799.82	\$0.00	\$0.00	\$1,658,799.82
12/11/2016	\$1,658,799.82	\$0.00	\$0.00	\$1,658,799.82
12/12/2016	\$1,658,799.82	\$2,661.35	\$187,792.11	\$1,473,669.06
12/13/2016	\$1,473,669.06	\$5,437.11	\$128,108.73	\$1,350,997.44
12/14/2016	\$1,350,997.44	\$4,172.63	\$10,553.51	\$1,344,616.56
12/15/2016	\$1,344,616.56	\$26,175.36	\$9,650.23	\$1,361,141.69
12/16/2016	\$1,361,141.69	\$143,128.16	\$0.00	\$1,504,269.85
12/17/2016	\$1,504,269.85	\$0.00	\$0.00	\$1,504,269.85
12/18/2016	\$1,504,269.85	\$0.00	\$0.00	\$1,504,269.85
12/19/2016	\$1,504,269.85	\$3,791.62	\$10,459.83	\$1,497,601.64
12/20/2016	\$1,497,601.64	\$1,713.75	\$44,020.78	\$1,455,294.61
12/21/2016	\$1,455,294.61	\$33,065.19	\$94,112.96	\$1,394,246.84
12/22/2016	\$1,394,246.84	\$359.21	\$8,347.29	\$1,386,258.76
12/23/2016	\$1,386,258.76	\$685.35	\$10,015.77	\$1,376,928.34
12/24/2016	\$1,376,928.34	\$0.00	\$0.00	\$1,376,928.34
12/25/2016	\$1,376,928.34	\$0.00	\$0.00	\$1,376,928.34
12/26/2016	\$1,376,928.34	\$0.00	\$0.00	\$1,376,928.34
12/27/2016	\$1,376,928.34	\$0.00	\$15,506.75	\$1,361,421.59
12/28/2016	\$1,361,421.59	\$2,967.51	\$11,955.81	\$1,352,433.29
12/29/2016	\$1,352,433.29	\$622.34	\$850,792.19	\$502,263.44
12/30/2016	\$502,263.44	\$1,195,457.71	\$5,396.94	\$1,692,324.21
12/31/2016	\$1,692,324.21	\$801.22	\$0.00	\$1,693,125.43
Totals	\$1,939,031.54	\$1,457,254.18	\$1,703,160.29	\$1,693,125.43
Account Summary				
Ending Balance:	\$1,693,125.43	Minimum Balance:	\$502,263.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,934,516.78	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,547,639.76	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$1,249.54			
Administrative Fee:	(\$32.86)			
Cash Management Fee:	(\$18.80)			
Adjusted Interest:	\$1,197.88			
Balance Including Interest:	\$1,694,323.31			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
12/01/2016	\$101,918.57	\$80.64	\$0.00	\$101,999.21
12/02/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/03/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/04/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/05/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/06/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/07/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/08/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/09/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/10/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/11/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/12/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/13/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/14/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/15/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/16/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/17/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/18/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/19/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/20/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/21/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/22/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/23/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/24/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/25/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/26/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/27/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/28/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/29/2016	\$101,999.21	\$0.00	\$0.00	\$101,999.21
12/30/2016	\$101,999.21	\$3.25	\$0.00	\$102,002.46
12/31/2016	\$102,002.46	\$0.00	\$0.00	\$102,002.46
Totals	\$101,918.57	\$83.89	\$0.00	\$102,002.46
Account Summary				
Ending Balance:	\$102,002.46	Minimum Balance:	\$101,999.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,002.46	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$101,999.42	Charge Rate: 0.025118 %
				Cash Mgmt Rate: 0.014353 %
Gross Earnings:	\$82.35			
Administrative Fee:	(\$2.17)			
Cash Management Fee:	(\$1.24)			
Adjusted Interest:	\$78.94			
Balance Including Interest:	\$102,081.40			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
12/01/2016	\$1,621,171.47	\$1,399.48	\$0.00	\$1,622,570.95
12/02/2016	\$1,622,570.95	\$0.00	\$0.00	\$1,622,570.95
12/03/2016	\$1,622,570.95	\$0.00	\$0.00	\$1,622,570.95
12/04/2016	\$1,622,570.95	\$0.00	\$0.00	\$1,622,570.95
12/05/2016	\$1,622,570.95	\$932.37	\$0.00	\$1,623,503.32
12/06/2016	\$1,623,503.32	\$379.01	\$0.00	\$1,623,882.33
12/07/2016	\$1,623,882.33	\$59.72	\$71.73	\$1,623,870.32
12/08/2016	\$1,623,870.32	\$593.71	\$0.00	\$1,624,464.03
12/09/2016	\$1,624,464.03	\$175.40	\$0.00	\$1,624,639.43
12/10/2016	\$1,624,639.43	\$0.00	\$0.00	\$1,624,639.43
12/11/2016	\$1,624,639.43	\$0.00	\$0.00	\$1,624,639.43
12/12/2016	\$1,624,639.43	\$199.00	\$0.00	\$1,624,838.43
12/13/2016	\$1,624,838.43	\$233.84	\$0.00	\$1,625,072.27
12/14/2016	\$1,625,072.27	\$347.14	\$0.00	\$1,625,419.41
12/15/2016	\$1,625,419.41	\$23.78	\$0.00	\$1,625,443.19
12/16/2016	\$1,625,443.19	\$288.93	\$0.00	\$1,625,732.12
12/17/2016	\$1,625,732.12	\$0.00	\$0.00	\$1,625,732.12
12/18/2016	\$1,625,732.12	\$0.00	\$0.00	\$1,625,732.12
12/19/2016	\$1,625,732.12	\$168.90	\$0.00	\$1,625,901.02
12/20/2016	\$1,625,901.02	\$111.30	\$0.00	\$1,626,012.32
12/21/2016	\$1,626,012.32	\$362.14	\$29,002.76	\$1,597,371.70
12/22/2016	\$1,597,371.70	\$3.23	\$0.00	\$1,597,374.93
12/23/2016	\$1,597,374.93	\$131.98	\$0.00	\$1,597,506.91
12/24/2016	\$1,597,506.91	\$0.00	\$0.00	\$1,597,506.91
12/25/2016	\$1,597,506.91	\$0.00	\$0.00	\$1,597,506.91
12/26/2016	\$1,597,506.91	\$0.00	\$0.00	\$1,597,506.91
12/27/2016	\$1,597,506.91	\$0.00	\$0.00	\$1,597,506.91
12/28/2016	\$1,597,506.91	\$610.41	\$0.00	\$1,598,117.32
12/29/2016	\$1,598,117.32	\$141.40	\$0.00	\$1,598,258.72
12/30/2016	\$1,598,258.72	\$150.04	\$0.00	\$1,598,408.76
12/31/2016	\$1,598,408.76	\$182.05	\$0.00	\$1,598,590.81
Totals	\$1,621,171.47	\$6,493.83	\$29,074.49	\$1,598,590.81

Account Summary

Ending Balance:	\$1,598,590.81	Minimum Balance:	\$1,597,371.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,626,012.32	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,615,014.90	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.014336 %
Gross Earnings:	\$1,303.93				
Administrative Fee:	(\$34.29)				
Cash Management Fee:	(\$19.61)				

Adjusted Interest:	\$1,250.03
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Balance Including Interest:	\$1,599,840.84
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
12/01/2016	\$243,013.15	\$205.22	\$0.00	\$243,218.37
12/02/2016	\$243,218.37	\$79.00	\$0.00	\$243,297.37
12/03/2016	\$243,297.37	\$0.00	\$0.00	\$243,297.37
12/04/2016	\$243,297.37	\$0.00	\$0.00	\$243,297.37
12/05/2016	\$243,297.37	\$0.00	\$398.46	\$242,898.91
12/06/2016	\$242,898.91	\$379.52	\$2,680.56	\$240,597.87
12/07/2016	\$240,597.87	\$1,999.62	\$478.97	\$242,118.52
12/08/2016	\$242,118.52	\$115.00	\$0.00	\$242,233.52
12/09/2016	\$242,233.52	\$952.00	\$0.00	\$243,185.52
12/10/2016	\$243,185.52	\$0.00	\$0.00	\$243,185.52
12/11/2016	\$243,185.52	\$0.00	\$0.00	\$243,185.52
12/12/2016	\$243,185.52	\$0.00	\$0.00	\$243,185.52
12/13/2016	\$243,185.52	\$790.00	\$0.00	\$243,975.52
12/14/2016	\$243,975.52	\$3,141.99	\$147.82	\$246,969.69
12/15/2016	\$246,969.69	\$164.50	\$0.00	\$247,134.19
12/16/2016	\$247,134.19	\$542.83	\$1,646.91	\$246,030.11
12/17/2016	\$246,030.11	\$0.00	\$0.00	\$246,030.11
12/18/2016	\$246,030.11	\$0.00	\$0.00	\$246,030.11
12/19/2016	\$246,030.11	\$38.01	\$0.00	\$246,068.12
12/20/2016	\$246,068.12	\$0.00	\$229.18	\$245,838.94
12/21/2016	\$245,838.94	\$0.00	\$5,060.86	\$240,778.08
12/22/2016	\$240,778.08	\$0.00	\$65.00	\$240,713.08
12/23/2016	\$240,713.08	\$0.00	\$564.36	\$240,148.72
12/24/2016	\$240,148.72	\$0.00	\$0.00	\$240,148.72
12/25/2016	\$240,148.72	\$0.00	\$0.00	\$240,148.72
12/26/2016	\$240,148.72	\$0.00	\$0.00	\$240,148.72
12/27/2016	\$240,148.72	\$0.00	\$516.75	\$239,631.97
12/28/2016	\$239,631.97	\$0.00	\$0.00	\$239,631.97
12/29/2016	\$239,631.97	\$0.00	\$0.00	\$239,631.97
12/30/2016	\$239,631.97	\$10.37	\$250.00	\$239,392.34
12/31/2016	\$239,392.34	\$0.00	\$0.00	\$239,392.34
Totals	\$243,013.15	\$8,418.06	\$12,038.87	\$239,392.34
Account Summary				
Ending Balance:	\$239,392.34	Minimum Balance:	\$239,392.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,134.19	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$242,630.48	Charge Rate: 0.025060 %
				Cash Mgmt Rate: 0.014355 %
Gross Earnings:	\$195.89			
Administrative Fee:	(\$5.15)			
Cash Management Fee:	(\$2.95)			
Adjusted Interest:	\$187.79			
Balance Including Interest:	\$239,580.13			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
12/01/2016	\$4,215,100.43	\$2,812.24	\$3,425,084.20	\$792,828.47
12/02/2016	\$792,828.47	\$0.00	\$0.00	\$792,828.47
12/03/2016	\$792,828.47	\$0.00	\$0.00	\$792,828.47
12/04/2016	\$792,828.47	\$0.00	\$0.00	\$792,828.47
12/05/2016	\$792,828.47	\$4,129.95	\$0.00	\$796,958.42
12/06/2016	\$796,958.42	\$1,679.12	\$0.00	\$798,637.54
12/07/2016	\$798,637.54	\$262.81	\$302.86	\$798,597.49
12/08/2016	\$798,597.49	\$2,637.62	\$0.00	\$801,235.11
12/09/2016	\$801,235.11	\$779.24	\$0.00	\$802,014.35
12/10/2016	\$802,014.35	\$0.00	\$0.00	\$802,014.35
12/11/2016	\$802,014.35	\$0.00	\$0.00	\$802,014.35
12/12/2016	\$802,014.35	\$884.07	\$0.00	\$802,898.42
12/13/2016	\$802,898.42	\$1,038.83	\$0.00	\$803,937.25
12/14/2016	\$803,937.25	\$1,542.17	\$0.00	\$805,479.42
12/15/2016	\$805,479.42	\$105.60	\$0.00	\$805,585.02
12/16/2016	\$805,585.02	\$1,283.60	\$0.00	\$806,868.62
12/17/2016	\$806,868.62	\$0.00	\$0.00	\$806,868.62
12/18/2016	\$806,868.62	\$0.00	\$0.00	\$806,868.62
12/19/2016	\$806,868.62	\$750.35	\$0.00	\$807,618.97
12/20/2016	\$807,618.97	\$494.45	\$0.00	\$808,113.42
12/21/2016	\$808,113.42	\$1,608.83	\$0.00	\$809,722.25
12/22/2016	\$809,722.25	\$14.34	\$0.00	\$809,736.59
12/23/2016	\$809,736.59	\$586.30	\$0.00	\$810,322.89
12/24/2016	\$810,322.89	\$0.00	\$0.00	\$810,322.89
12/25/2016	\$810,322.89	\$0.00	\$0.00	\$810,322.89
12/26/2016	\$810,322.89	\$0.00	\$0.00	\$810,322.89
12/27/2016	\$810,322.89	\$0.00	\$0.00	\$810,322.89
12/28/2016	\$810,322.89	\$2,711.74	\$0.00	\$813,034.63
12/29/2016	\$813,034.63	\$628.18	\$0.00	\$813,662.81
12/30/2016	\$813,662.81	\$528.11	\$0.00	\$814,190.92
12/31/2016	\$814,190.92	\$808.74	\$0.00	\$814,999.66
Totals	\$4,215,100.43	\$25,286.29	\$3,425,387.06	\$814,999.66
Account Summary				
Ending Balance:	\$814,999.66	Minimum Balance:	\$792,828.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$814,999.66	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$804,967.26	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$649.91			
Administrative Fee:	(\$17.09)			
Cash Management Fee:	(\$9.78)			
Adjusted Interest:	\$623.04			
Balance Including Interest:	\$815,622.70			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
12/01/2016	\$23,825,448.52	\$62,657.79	\$131,530.08	\$23,756,576.23
12/02/2016	\$23,756,576.23	\$9,676.71	\$565,401.14	\$23,200,851.80
12/03/2016	\$23,200,851.80	\$0.00	\$0.00	\$23,200,851.80
12/04/2016	\$23,200,851.80	\$0.00	\$0.00	\$23,200,851.80
12/05/2016	\$23,200,851.80	\$535,472.71	\$89,587.52	\$23,646,736.99
12/06/2016	\$23,646,736.99	\$55,510.66	\$1,438,087.51	\$22,264,160.14
12/07/2016	\$22,264,160.14	\$8,522.35	\$74,158.81	\$22,198,523.68
12/08/2016	\$22,198,523.68	\$29,360.88	\$689,663.36	\$21,538,221.20
12/09/2016	\$21,538,221.20	\$16,454.92	\$63,779.02	\$21,490,897.10
12/10/2016	\$21,490,897.10	\$0.00	\$0.00	\$21,490,897.10
12/11/2016	\$21,490,897.10	\$0.00	\$0.00	\$21,490,897.10
12/12/2016	\$21,490,897.10	\$37,916.80	\$36,015.18	\$21,492,798.72
12/13/2016	\$21,492,798.72	\$16,609.17	\$195,490.79	\$21,313,917.10
12/14/2016	\$21,313,917.10	\$365,993.86	\$108,850.61	\$21,571,060.35
12/15/2016	\$21,571,060.35	\$22,901.72	\$1,529,210.35	\$20,064,751.72
12/16/2016	\$20,064,751.72	\$86,884.29	\$12,603.77	\$20,139,032.24
12/17/2016	\$20,139,032.24	\$0.00	\$0.00	\$20,139,032.24
12/18/2016	\$20,139,032.24	\$0.00	\$0.00	\$20,139,032.24
12/19/2016	\$20,139,032.24	\$27,161.62	\$316,359.92	\$19,849,833.94
12/20/2016	\$19,849,833.94	\$160,006.12	\$313,751.87	\$19,696,088.19
12/21/2016	\$19,696,088.19	\$2,601.18	\$669,918.38	\$19,028,770.99
12/22/2016	\$19,028,770.99	\$4,482.84	\$256,266.98	\$18,776,986.85
12/23/2016	\$18,776,986.85	\$2,531.41	\$20,835.04	\$18,758,683.22
12/24/2016	\$18,758,683.22	\$0.00	\$0.00	\$18,758,683.22
12/25/2016	\$18,758,683.22	\$0.00	\$0.00	\$18,758,683.22
12/26/2016	\$18,758,683.22	\$0.00	\$0.00	\$18,758,683.22
12/27/2016	\$18,758,683.22	\$8,956.20	\$80,888.88	\$18,686,750.54
12/28/2016	\$18,686,750.54	\$2,878.93	\$37,018.05	\$18,652,611.42
12/29/2016	\$18,652,611.42	\$17,483.31	\$101,425.22	\$18,568,669.51
12/30/2016	\$18,568,669.51	\$12,745,876.98	\$9,277,552.95	\$22,036,993.54
12/31/2016	\$22,036,993.54	\$2,227.51	\$1,045.17	\$22,038,175.88
Totals	\$23,825,448.52	\$14,222,167.96	\$16,009,440.60	\$22,038,175.88
Account Summary				
Ending Balance:	\$22,038,175.88	Minimum Balance:	\$18,568,669.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,756,576.23	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$20,797,054.94	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$16,791.10			
Administrative Fee:	(\$441.58)			
Cash Management Fee:	(\$252.58)			
Adjusted Interest:	\$16,096.96			
Balance Including Interest:	\$22,054,272.84			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
12/01/2016	\$740,301.93	\$884.30	\$0.00	\$741,186.23
12/02/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/03/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/04/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/05/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/06/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/07/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/08/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/09/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/10/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/11/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/12/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/13/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/14/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/15/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/16/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/17/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/18/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/19/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/20/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/21/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/22/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/23/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/24/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/25/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/26/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/27/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/28/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/29/2016	\$741,186.23	\$0.00	\$0.00	\$741,186.23
12/30/2016	\$741,186.23	\$117.25	\$0.00	\$741,303.48
12/31/2016	\$741,303.48	\$0.00	\$0.00	\$741,303.48
Totals	\$740,301.93	\$1,001.55	\$0.00	\$741,303.48
Account Summary				
Ending Balance:	\$741,303.48	Minimum Balance:	\$741,186.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$741,303.48	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$741,193.79	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$598.43			
Administrative Fee:	(\$15.74)			
Cash Management Fee:	(\$9.00)			
Adjusted Interest:	\$573.69			
Balance Including Interest:	\$741,877.17			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
12/01/2016	\$29,029,734.69	\$18,001.53	\$6,695.10	\$29,041,041.12
12/02/2016	\$29,041,041.12	\$0.00	\$47,690.01	\$28,993,351.11
12/03/2016	\$28,993,351.11	\$0.00	\$0.00	\$28,993,351.11
12/04/2016	\$28,993,351.11	\$0.00	\$0.00	\$28,993,351.11
12/05/2016	\$28,993,351.11	\$8,351.66	\$478,697.79	\$28,523,004.98
12/06/2016	\$28,523,004.98	\$4,325.12	\$174,327.57	\$28,353,002.53
12/07/2016	\$28,353,002.53	\$1,069.81	\$31,062.95	\$28,323,009.39
12/08/2016	\$28,323,009.39	\$1,028.51	\$9,262.95	\$28,314,774.95
12/09/2016	\$28,314,774.95	\$907.10	\$1,125,046.73	\$27,190,635.32
12/10/2016	\$27,190,635.32	\$0.00	\$0.00	\$27,190,635.32
12/11/2016	\$27,190,635.32	\$0.00	\$0.00	\$27,190,635.32
12/12/2016	\$27,190,635.32	\$53,929.96	\$0.00	\$27,244,565.28
12/13/2016	\$27,244,565.28	\$2,302.91	\$37,493.65	\$27,209,374.54
12/14/2016	\$27,209,374.54	\$1,095.03	\$170,155.15	\$27,040,314.42
12/15/2016	\$27,040,314.42	\$580.98	\$300.00	\$27,040,595.40
12/16/2016	\$27,040,595.40	\$1,602.65	\$54,931.81	\$26,987,266.24
12/17/2016	\$26,987,266.24	\$0.00	\$0.00	\$26,987,266.24
12/18/2016	\$26,987,266.24	\$0.00	\$0.00	\$26,987,266.24
12/19/2016	\$26,987,266.24	\$660.69	\$16,910.46	\$26,971,016.47
12/20/2016	\$26,971,016.47	\$606.33	\$275,603.12	\$26,696,019.68
12/21/2016	\$26,696,019.68	\$215.50	\$81,417.28	\$26,614,817.90
12/22/2016	\$26,614,817.90	\$805.85	\$753.16	\$26,614,870.59
12/23/2016	\$26,614,870.59	\$341.40	\$0.00	\$26,615,211.99
12/24/2016	\$26,615,211.99	\$0.00	\$0.00	\$26,615,211.99
12/25/2016	\$26,615,211.99	\$0.00	\$0.00	\$26,615,211.99
12/26/2016	\$26,615,211.99	\$0.00	\$0.00	\$26,615,211.99
12/27/2016	\$26,615,211.99	\$1,486.96	\$94,385.67	\$26,522,313.28
12/28/2016	\$26,522,313.28	\$444.36	\$4.36	\$26,522,753.28
12/29/2016	\$26,522,753.28	\$86,195.16	\$58,889.20	\$26,550,059.24
12/30/2016	\$26,550,059.24	\$3,848.71	\$3,088.67	\$26,550,819.28
12/31/2016	\$26,550,819.28	\$411.10	\$216.50	\$26,551,013.88
Totals	\$29,029,734.69	\$188,211.32	\$2,666,932.13	\$26,551,013.88
Account Summary				
Ending Balance:	\$26,551,013.88	Minimum Balance:	\$26,522,313.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,041,041.12	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$27,311,547.49	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$22,050.76			
Administrative Fee:	(\$579.90)			
Cash Management Fee:	(\$331.70)			
Adjusted Interest:	\$21,139.18			
Balance Including Interest:	\$26,572,153.06			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033020 - RENTON SD #403 CAPITAL PROJ 92				
12/01/2016	\$1,053,387.45	\$812.70	\$0.00	\$1,054,200.15
12/02/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/03/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/04/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/05/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/06/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/07/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/08/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/09/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/10/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/11/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/12/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/13/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/14/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/15/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/16/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/17/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/18/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/19/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/20/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/21/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/22/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/23/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/24/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/25/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/26/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/27/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/28/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/29/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/30/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
12/31/2016	\$1,054,200.15	\$0.00	\$0.00	\$1,054,200.15
Totals	\$1,053,387.45	\$812.70	\$0.00	\$1,054,200.15
Account Summary				
Ending Balance:	\$1,054,200.15	Minimum Balance:	\$1,054,200.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,054,200.15	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,054,200.15	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$851.13			
Administrative Fee:	(\$22.38)			
Cash Management Fee:	(\$12.80)			
Adjusted Interest:	\$815.95			
Balance Including Interest:	\$1,055,016.10			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
12/01/2016	\$12,482.61	\$9.08	\$0.00	\$12,491.69
12/02/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/03/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/04/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/05/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/06/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/07/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/08/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/09/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/10/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/11/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/12/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/13/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/14/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/15/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/16/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/17/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/18/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/19/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/20/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/21/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/22/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/23/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/24/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/25/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/26/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/27/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/28/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/29/2016	\$12,491.69	\$0.00	\$0.00	\$12,491.69
12/30/2016	\$12,491.69	\$351.77	\$0.00	\$12,843.46
12/31/2016	\$12,843.46	\$0.00	\$0.00	\$12,843.46
Totals	\$12,482.61	\$360.85	\$0.00	\$12,843.46
Account Summary				
Ending Balance:	\$12,843.46	Minimum Balance:	\$12,491.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,843.46	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$12,514.38	Charge Rate: 0.025473 %
				Cash Mgmt Rate: 0.014151 %
Gross Earnings:	\$10.11			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.69			
Balance Including Interest:	\$12,853.15			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1998				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033050 - RENTON SD #403 CAPITAL PROJ 2009				
12/01/2016	\$1,168,424.64	\$983.68	\$0.00	\$1,169,408.32
12/02/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/03/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/04/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/05/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/06/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/07/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/08/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/09/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/10/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/11/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/12/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/13/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/14/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/15/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/16/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/17/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/18/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/19/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/20/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/21/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/22/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/23/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/24/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/25/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/26/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/27/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/28/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/29/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/30/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
12/31/2016	\$1,169,408.32	\$0.00	\$0.00	\$1,169,408.32
Totals	\$1,168,424.64	\$983.68	\$0.00	\$1,169,408.32
Account Summary				
Ending Balance:	\$1,169,408.32	Minimum Balance:	\$1,169,408.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,169,408.32	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,169,408.32	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$944.15			
Administrative Fee:	(\$24.83)			
Cash Management Fee:	(\$14.20)			
Adjusted Interest:	\$905.12			
Balance Including Interest:	\$1,170,313.44			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033060 - RENTON SD #403 CIP 2012				
12/01/2016	\$202,328.28	\$2,952.40	\$0.00	\$205,280.68
12/02/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/03/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/04/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/05/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/06/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/07/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/08/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/09/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/10/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/11/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/12/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/13/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/14/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/15/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/16/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/17/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/18/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/19/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/20/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/21/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/22/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/23/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/24/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/25/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/26/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/27/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/28/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/29/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/30/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
12/31/2016	\$205,280.68	\$0.00	\$0.00	\$205,280.68
Totals	\$202,328.28	\$2,952.40	\$0.00	\$205,280.68
Account Summary				
Ending Balance:	\$205,280.68	Minimum Balance:	\$205,280.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,280.68	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$205,280.68	Charge Rate: 0.025076 %
				Cash Mgmt Rate: 0.014321 %
Gross Earnings:	\$165.74			
Administrative Fee:	(\$4.36)			
Cash Management Fee:	(\$2.49)			
Adjusted Interest:	\$158.89			
Balance Including Interest:	\$205,439.57			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
12/01/2016	\$16,642,142.65	\$17,150.40	\$0.00	\$16,659,293.05
12/02/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/03/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/04/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/05/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/06/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/07/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/08/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/09/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/10/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/11/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/12/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/13/2016	\$16,659,293.05	\$0.00	\$0.00	\$16,659,293.05
12/14/2016	\$16,659,293.05	\$0.00	\$54,120.98	\$16,605,172.07
12/15/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/16/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/17/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/18/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/19/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/20/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/21/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/22/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/23/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/24/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/25/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/26/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/27/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/28/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/29/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/30/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
12/31/2016	\$16,605,172.07	\$0.00	\$0.00	\$16,605,172.07
Totals	\$16,642,142.65	\$17,150.40	\$54,120.98	\$16,605,172.07

Account Summary

Ending Balance:	\$16,605,172.07	Minimum Balance:	\$16,605,172.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,659,293.05	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$16,627,867.96	Charge Rate:	0.025417 %
				Cash Mgmt Rate:	0.014538 %

Gross Earnings:	\$13,424.99
Administrative Fee:	(\$357.96)
Cash Management Fee:	(\$204.75)

Adjusted Interest:	\$12,862.29
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Balance Including Interest:	\$16,618,034.36
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
12/01/2016	\$29,835.27	\$23.37	\$0.00	\$29,858.64
12/02/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/03/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/04/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/05/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/06/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/07/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/08/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/09/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/10/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/11/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/12/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/13/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/14/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/15/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/16/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/17/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/18/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/19/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/20/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/21/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/22/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/23/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/24/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/25/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/26/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/27/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/28/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/29/2016	\$29,858.64	\$0.00	\$0.00	\$29,858.64
12/30/2016	\$29,858.64	\$355.94	\$0.00	\$30,214.58
12/31/2016	\$30,214.58	\$0.00	\$0.00	\$30,214.58
Totals	\$29,835.27	\$379.31	\$0.00	\$30,214.58
Account Summary				
Ending Balance:	\$30,214.58	Minimum Balance:	\$29,858.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,214.58	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$29,881.60	Charge Rate: 0.024892 %
				Cash Mgmt Rate: 0.014224 %
Gross Earnings:	\$24.12			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.13			
Balance Including Interest:	\$30,237.71			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033090 - RENTON SD #403 CAPITAL PROJECT 2006				
12/01/2016	\$375,497.52	\$303.64	\$0.00	\$375,801.16
12/02/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/03/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/04/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/05/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/06/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/07/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/08/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/09/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/10/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/11/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/12/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/13/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/14/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/15/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/16/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/17/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/18/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/19/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/20/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/21/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/22/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/23/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/24/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/25/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/26/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/27/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/28/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/29/2016	\$375,801.16	\$0.00	\$0.00	\$375,801.16
12/30/2016	\$375,801.16	\$1,551.49	\$0.00	\$377,352.65
12/31/2016	\$377,352.65	\$0.00	\$0.00	\$377,352.65
Totals	\$375,497.52	\$1,855.13	\$0.00	\$377,352.65
Account Summary				
Ending Balance:	\$377,352.65	Minimum Balance:	\$375,801.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,352.65	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$375,901.26	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014354 %
Gross Earnings:	\$303.50			
Administrative Fee:	(\$7.98)			
Cash Management Fee:	(\$4.57)			
Adjusted Interest:	\$290.95			
Balance Including Interest:	\$377,643.60			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
12/01/2016	\$1,080,028.28	\$895.42	\$453.46	\$1,080,470.24
12/02/2016	\$1,080,470.24	\$0.00	\$90.00	\$1,080,380.24
12/03/2016	\$1,080,380.24	\$0.00	\$0.00	\$1,080,380.24
12/04/2016	\$1,080,380.24	\$0.00	\$0.00	\$1,080,380.24
12/05/2016	\$1,080,380.24	\$0.00	\$0.00	\$1,080,380.24
12/06/2016	\$1,080,380.24	\$0.00	\$14,587.78	\$1,065,792.46
12/07/2016	\$1,065,792.46	\$0.00	\$3,378.85	\$1,062,413.61
12/08/2016	\$1,062,413.61	\$0.00	\$2,509.50	\$1,059,904.11
12/09/2016	\$1,059,904.11	\$0.00	\$8,132.74	\$1,051,771.37
12/10/2016	\$1,051,771.37	\$0.00	\$0.00	\$1,051,771.37
12/11/2016	\$1,051,771.37	\$0.00	\$0.00	\$1,051,771.37
12/12/2016	\$1,051,771.37	\$0.00	\$51,635.61	\$1,000,135.76
12/13/2016	\$1,000,135.76	\$0.00	\$354.31	\$999,781.45
12/14/2016	\$999,781.45	\$2,700.00	\$2,787.98	\$999,693.47
12/15/2016	\$999,693.47	\$0.00	\$1,628.20	\$998,065.27
12/16/2016	\$998,065.27	\$0.00	\$610.17	\$997,455.10
12/17/2016	\$997,455.10	\$0.00	\$0.00	\$997,455.10
12/18/2016	\$997,455.10	\$0.00	\$0.00	\$997,455.10
12/19/2016	\$997,455.10	\$0.00	\$48,395.28	\$949,059.82
12/20/2016	\$949,059.82	\$0.00	\$438.22	\$948,621.60
12/21/2016	\$948,621.60	\$607.50	\$12,423.92	\$936,805.18
12/22/2016	\$936,805.18	\$0.00	\$3,110.80	\$933,694.38
12/23/2016	\$933,694.38	\$0.00	\$410.27	\$933,284.11
12/24/2016	\$933,284.11	\$0.00	\$0.00	\$933,284.11
12/25/2016	\$933,284.11	\$0.00	\$0.00	\$933,284.11
12/26/2016	\$933,284.11	\$0.00	\$0.00	\$933,284.11
12/27/2016	\$933,284.11	\$0.00	\$488.92	\$932,795.19
12/28/2016	\$932,795.19	\$1.77	\$955.72	\$931,841.24
12/29/2016	\$931,841.24	\$0.00	\$151.59	\$931,689.65
12/30/2016	\$931,689.65	\$39.01	\$0.00	\$931,728.66
12/31/2016	\$931,728.66	\$0.00	\$0.00	\$931,728.66
Totals	\$1,080,028.28	\$4,243.70	\$152,543.32	\$931,728.66
Account Summary				
Ending Balance:	\$931,728.66	Minimum Balance:	\$931,689.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,080,470.24	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$996,663.15	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014334 %
Gross Earnings:	\$804.68			
Administrative Fee:	(\$21.16)			
Cash Management Fee:	(\$12.10)			
Adjusted Interest:	\$771.42			
Balance Including Interest:	\$932,500.08			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
12/01/2016	\$44,885.89	\$32.62	\$0.00	\$44,918.51
12/02/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/03/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/04/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/05/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/06/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/07/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/08/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/09/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/10/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/11/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/12/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/13/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/14/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/15/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/16/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/17/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/18/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/19/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/20/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/21/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/22/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/23/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/24/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/25/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/26/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/27/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/28/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/29/2016	\$44,918.51	\$0.00	\$0.00	\$44,918.51
12/30/2016	\$44,918.51	\$3.34	\$0.00	\$44,921.85
12/31/2016	\$44,921.85	\$0.00	\$0.00	\$44,921.85
Totals	\$44,885.89	\$35.96	\$0.00	\$44,921.85
Account Summary				
Ending Balance:	\$44,921.85	Minimum Balance:	\$44,918.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,921.85	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$44,918.73	Charge Rate: 0.024970 %
				Cash Mgmt Rate: 0.014456 %
Gross Earnings:	\$36.27			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$34.77			
Balance Including Interest:	\$44,956.62			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
12/01/2016	\$5,899,329.80	\$4,572.78	\$0.00	\$5,903,902.58
12/02/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/03/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/04/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/05/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/06/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/07/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/08/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/09/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/10/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/11/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/12/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/13/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/14/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/15/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/16/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/17/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/18/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/19/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/20/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/21/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/22/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/23/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/24/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/25/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/26/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/27/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/28/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/29/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/30/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
12/31/2016	\$5,903,902.58	\$0.00	\$0.00	\$5,903,902.58
Totals	\$5,899,329.80	\$4,572.78	\$0.00	\$5,903,902.58
Account Summary				
Ending Balance:	\$5,903,902.58	Minimum Balance:	\$5,903,902.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,903,902.58	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$5,903,902.58	Charge Rate: 0.025417 %
				Cash Mgmt Rate: 0.014538 %
Gross Earnings:	\$4,766.68			
Administrative Fee:	(\$127.10)			
Cash Management Fee:	(\$72.70)			
Adjusted Interest:	\$4,566.89			
Balance Including Interest:	\$5,908,469.47			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
12/01/2016	\$498,751.26	\$361.98	\$0.00	\$499,113.24
12/02/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/03/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/04/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/05/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/06/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/07/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/08/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/09/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/10/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/11/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/12/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/13/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/14/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/15/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/16/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/17/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/18/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/19/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/20/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/21/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/22/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/23/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/24/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/25/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/26/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/27/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/28/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/29/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/30/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
12/31/2016	\$499,113.24	\$0.00	\$0.00	\$499,113.24
Totals	\$498,751.26	\$361.98	\$0.00	\$499,113.24
Account Summary				
Ending Balance:	\$499,113.24	Minimum Balance:	\$499,113.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,113.24	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$499,113.24	Charge Rate: 0.025405 %
				Cash Mgmt Rate: 0.014548 %
Gross Earnings:	\$402.98			
Administrative Fee:	(\$10.74)			
Cash Management Fee:	(\$6.15)			
Adjusted Interest:	\$386.09			
Balance Including Interest:	\$499,499.33			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
12/01/2016	\$44,523,297.33	\$32,292.57	\$37,883,268.75	\$6,672,321.15
12/02/2016	\$6,672,321.15	\$0.00	\$0.00	\$6,672,321.15
12/03/2016	\$6,672,321.15	\$0.00	\$0.00	\$6,672,321.15
12/04/2016	\$6,672,321.15	\$0.00	\$0.00	\$6,672,321.15
12/05/2016	\$6,672,321.15	\$49,345.73	\$316.17	\$6,721,350.71
12/06/2016	\$6,721,350.71	\$25,637.74	\$0.00	\$6,746,988.45
12/07/2016	\$6,746,988.45	\$6,108.91	\$0.00	\$6,753,097.36
12/08/2016	\$6,753,097.36	\$6,115.29	\$0.00	\$6,759,212.65
12/09/2016	\$6,759,212.65	\$5,071.22	\$0.00	\$6,764,283.87
12/10/2016	\$6,764,283.87	\$0.00	\$0.00	\$6,764,283.87
12/11/2016	\$6,764,283.87	\$0.00	\$0.00	\$6,764,283.87
12/12/2016	\$6,764,283.87	\$14,050.96	\$0.00	\$6,778,334.83
12/13/2016	\$6,778,334.83	\$12,661.77	\$0.00	\$6,790,996.60
12/14/2016	\$6,790,996.60	\$6,141.69	\$0.00	\$6,797,138.29
12/15/2016	\$6,797,138.29	\$3,454.42	\$0.00	\$6,800,592.71
12/16/2016	\$6,800,592.71	\$8,902.15	\$1,149.94	\$6,808,344.92
12/17/2016	\$6,808,344.92	\$0.00	\$0.00	\$6,808,344.92
12/18/2016	\$6,808,344.92	\$0.00	\$0.00	\$6,808,344.92
12/19/2016	\$6,808,344.92	\$3,928.26	\$0.00	\$6,812,273.18
12/20/2016	\$6,812,273.18	\$3,605.11	\$38.62	\$6,815,839.67
12/21/2016	\$6,815,839.67	\$1,255.13	\$0.00	\$6,817,094.80
12/22/2016	\$6,817,094.80	\$4,504.95	\$1,882.84	\$6,819,716.91
12/23/2016	\$6,819,716.91	\$2,029.85	\$0.00	\$6,821,746.76
12/24/2016	\$6,821,746.76	\$0.00	\$0.00	\$6,821,746.76
12/25/2016	\$6,821,746.76	\$0.00	\$0.00	\$6,821,746.76
12/26/2016	\$6,821,746.76	\$0.00	\$0.00	\$6,821,746.76
12/27/2016	\$6,821,746.76	\$8,393.18	\$0.00	\$6,830,139.94
12/28/2016	\$6,830,139.94	\$2,330.78	\$0.00	\$6,832,470.72
12/29/2016	\$6,832,470.72	\$18,585.92	\$0.00	\$6,851,056.64
12/30/2016	\$6,851,056.64	\$21,451.35	\$0.00	\$6,872,507.99
12/31/2016	\$6,872,507.99	\$2,370.40	\$891.19	\$6,873,987.20
Totals	\$44,523,297.33	\$238,237.38	\$37,887,547.51	\$6,873,987.20
Account Summary				
Ending Balance:	\$6,873,987.20	Minimum Balance:	\$6,672,321.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,873,987.20	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,786,030.86	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$5,478.89			
Administrative Fee:	(\$144.09)			
Cash Management Fee:	(\$82.42)			
Adjusted Interest:	\$5,252.39			
Balance Including Interest:	\$6,879,239.59			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
12/01/2016	\$1,296,469.41	\$1,190.75	\$24,206.56	\$1,273,453.60
12/02/2016	\$1,273,453.60	\$0.00	\$209.52	\$1,273,244.08
12/03/2016	\$1,273,244.08	\$0.00	\$0.00	\$1,273,244.08
12/04/2016	\$1,273,244.08	\$0.00	\$0.00	\$1,273,244.08
12/05/2016	\$1,273,244.08	\$153.77	\$1,676.08	\$1,271,721.77
12/06/2016	\$1,271,721.77	\$552.67	\$14,255.40	\$1,258,019.04
12/07/2016	\$1,258,019.04	\$0.00	\$24,386.21	\$1,233,632.83
12/08/2016	\$1,233,632.83	\$272.71	\$33,218.82	\$1,200,686.72
12/09/2016	\$1,200,686.72	\$271.92	\$4,540.24	\$1,196,418.40
12/10/2016	\$1,196,418.40	\$0.00	\$0.00	\$1,196,418.40
12/11/2016	\$1,196,418.40	\$0.00	\$0.00	\$1,196,418.40
12/12/2016	\$1,196,418.40	\$0.00	\$5,412.01	\$1,191,006.39
12/13/2016	\$1,191,006.39	\$0.00	\$103.60	\$1,190,902.79
12/14/2016	\$1,190,902.79	\$0.00	\$15.20	\$1,190,887.59
12/15/2016	\$1,190,887.59	\$0.00	\$15.87	\$1,190,871.72
12/16/2016	\$1,190,871.72	\$0.00	\$90,490.57	\$1,100,381.15
12/17/2016	\$1,100,381.15	\$0.00	\$0.00	\$1,100,381.15
12/18/2016	\$1,100,381.15	\$0.00	\$0.00	\$1,100,381.15
12/19/2016	\$1,100,381.15	\$0.00	\$1,420.15	\$1,098,961.00
12/20/2016	\$1,098,961.00	\$0.00	\$12,862.10	\$1,086,098.90
12/21/2016	\$1,086,098.90	\$127.63	\$7,160.28	\$1,079,066.25
12/22/2016	\$1,079,066.25	\$0.00	\$20,111.63	\$1,058,954.62
12/23/2016	\$1,058,954.62	\$0.00	\$1,461.40	\$1,057,493.22
12/24/2016	\$1,057,493.22	\$0.00	\$0.00	\$1,057,493.22
12/25/2016	\$1,057,493.22	\$0.00	\$0.00	\$1,057,493.22
12/26/2016	\$1,057,493.22	\$0.00	\$0.00	\$1,057,493.22
12/27/2016	\$1,057,493.22	\$0.00	\$4,775.91	\$1,052,717.31
12/28/2016	\$1,052,717.31	\$178.00	\$1,590.66	\$1,051,304.65
12/29/2016	\$1,051,304.65	\$72.69	\$5,779.97	\$1,045,597.37
12/30/2016	\$1,045,597.37	\$141,001.60	\$0.00	\$1,186,598.97
12/31/2016	\$1,186,598.97	\$0.00	\$0.00	\$1,186,598.97
Totals	\$1,296,469.41	\$143,821.74	\$253,692.18	\$1,186,598.97

Account Summary

Ending Balance:	\$1,186,598.97	Minimum Balance:	\$1,045,597.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,273,453.60	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,154,425.30	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.014338 %

Gross Earnings:	\$932.06
Administrative Fee:	(\$24.51)
Cash Management Fee:	(\$14.02)

Adjusted Interest: \$893.53

Balance Including Interest: \$1,187,492.50

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
12/01/2016	\$88,420.41	\$69.93	\$0.00	\$88,490.34
12/02/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/03/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/04/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/05/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/06/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/07/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/08/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/09/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/10/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/11/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/12/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/13/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/14/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/15/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/16/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/17/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/18/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/19/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/20/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/21/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/22/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/23/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/24/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/25/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/26/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/27/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/28/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/29/2016	\$88,490.34	\$0.00	\$0.00	\$88,490.34
12/30/2016	\$88,490.34	\$2.38	\$0.00	\$88,492.72
12/31/2016	\$88,492.72	\$0.00	\$0.00	\$88,492.72
Totals	\$88,420.41	\$72.31	\$0.00	\$88,492.72
Account Summary				
Ending Balance:	\$88,492.72	Minimum Balance:	\$88,490.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,492.72	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$88,490.49	Charge Rate: 0.025083 %
				Cash Mgmt Rate: 0.014276 %
Gross Earnings:	\$71.45			
Administrative Fee:	(\$1.88)			
Cash Management Fee:	(\$1.07)			
Adjusted Interest:	\$68.50			
Balance Including Interest:	\$88,561.22			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
12/01/2016	\$10,386.03	\$8.73	\$0.00	\$10,394.76
12/02/2016	\$10,394.76	\$0.00	\$623.10	\$9,771.66
12/03/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/04/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/05/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/06/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/07/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/08/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/09/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/10/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/11/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/12/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/13/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/14/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/15/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/16/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/17/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/18/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/19/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/20/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/21/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/22/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/23/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/24/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/25/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/26/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/27/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/28/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/29/2016	\$9,771.66	\$0.00	\$0.00	\$9,771.66
12/30/2016	\$9,771.66	\$0.17	\$0.00	\$9,771.83
12/31/2016	\$9,771.83	\$0.00	\$0.00	\$9,771.83
Totals	\$10,386.03	\$8.90	\$623.10	\$9,771.83
Account Summary				
Ending Balance:	\$9,771.83	Minimum Balance:	\$9,771.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,394.76	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$9,791.77	Charge Rate: 0.025321 %
				Cash Mgmt Rate: 0.014469 %
Gross Earnings:	\$7.90			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.57			
Balance Including Interest:	\$9,779.40			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
12/01/2016	\$2,678.84	\$2.20	\$0.00	\$2,681.04
12/02/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/03/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/04/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/05/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/06/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/07/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/08/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/09/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/10/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/11/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/12/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/13/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/14/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/15/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/16/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/17/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/18/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/19/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/20/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/21/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/22/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/23/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/24/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/25/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/26/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/27/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/28/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/29/2016	\$2,681.04	\$0.00	\$0.00	\$2,681.04
12/30/2016	\$2,681.04	\$0.12	\$0.00	\$2,681.16
12/31/2016	\$2,681.16	\$0.00	\$0.00	\$2,681.16
Totals	\$2,678.84	\$2.32	\$0.00	\$2,681.16
Account Summary				
Ending Balance:	\$2,681.16	Minimum Balance:	\$2,681.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,681.16	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,681.05	Charge Rate: 0.026422 %
				Cash Mgmt Rate: 0.013211 %
Gross Earnings:	\$2.17			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.08			
Balance Including Interest:	\$2,683.24			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
12/01/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
12/01/2016	\$39,156,950.19	\$281,962.16	\$278,485.76	\$39,160,426.59
12/02/2016	\$39,160,426.59	\$82,818.64	\$3,583,699.76	\$35,659,545.47
12/03/2016	\$35,659,545.47	\$0.00	\$0.00	\$35,659,545.47
12/04/2016	\$35,659,545.47	\$0.00	\$0.00	\$35,659,545.47
12/05/2016	\$35,659,545.47	\$138,050.36	\$66,423.01	\$35,731,172.82
12/06/2016	\$35,731,172.82	\$85,504.74	\$2,816,108.87	\$33,000,568.69
12/07/2016	\$33,000,568.69	\$73,687.69	\$247,662.74	\$32,826,593.64
12/08/2016	\$32,826,593.64	\$168,801.47	\$23,905.18	\$32,971,489.93
12/09/2016	\$32,971,489.93	\$49,468.06	\$3,112,441.34	\$29,908,516.65
12/10/2016	\$29,908,516.65	\$0.00	\$0.00	\$29,908,516.65
12/11/2016	\$29,908,516.65	\$0.00	\$0.00	\$29,908,516.65
12/12/2016	\$29,908,516.65	\$183,229.40	\$47,832.86	\$30,043,913.19
12/13/2016	\$30,043,913.19	\$842,707.23	\$187,423.99	\$30,699,196.43
12/14/2016	\$30,699,196.43	\$157,587.40	\$403,162.27	\$30,453,621.56
12/15/2016	\$30,453,621.56	\$60,268.05	\$192,984.65	\$30,320,904.96
12/16/2016	\$30,320,904.96	\$71,218.52	\$774,581.48	\$29,617,542.00
12/17/2016	\$29,617,542.00	\$0.00	\$0.00	\$29,617,542.00
12/18/2016	\$29,617,542.00	\$0.00	\$0.00	\$29,617,542.00
12/19/2016	\$29,617,542.00	\$181,858.79	\$768,948.02	\$29,030,452.77
12/20/2016	\$29,030,452.77	\$22,677.28	\$787,264.84	\$28,265,865.21
12/21/2016	\$28,265,865.21	\$33,820.08	\$219,783.65	\$28,079,901.64
12/22/2016	\$28,079,901.64	\$33,390.08	\$715,288.81	\$27,398,002.91
12/23/2016	\$27,398,002.91	\$16,916.05	\$21,233.95	\$27,393,685.01
12/24/2016	\$27,393,685.01	\$0.00	\$0.00	\$27,393,685.01
12/25/2016	\$27,393,685.01	\$0.00	\$0.00	\$27,393,685.01
12/26/2016	\$27,393,685.01	\$0.00	\$0.00	\$27,393,685.01
12/27/2016	\$27,393,685.01	\$1,326,549.22	\$128,237.89	\$28,591,996.34
12/28/2016	\$28,591,996.34	\$86,627.99	\$35,034.43	\$28,643,589.90
12/29/2016	\$28,643,589.90	\$52,255.00	\$260,739.27	\$28,435,105.63
12/30/2016	\$28,435,105.63	\$14,545,762.34	\$91,453.59	\$42,889,414.38
12/31/2016	\$42,889,414.38	\$5,913.68	\$357,251.06	\$42,538,077.00
Totals	\$39,156,950.19	\$18,501,074.23	\$15,119,947.42	\$42,538,077.00

Account Summary

Ending Balance:	\$42,538,077.00	Minimum Balance:	\$27,393,685.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,889,414.38	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.03	Average Balance:	\$31,426,188.58	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$25,372.83				
Administrative Fee:	(\$667.27)				
Cash Management Fee:	(\$381.68)				

Adjusted Interest:	\$24,323.91
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Balance Including Interest:	\$42,562,400.91
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
12/01/2016	\$301,061.14	\$601.92	\$0.00	\$301,663.06
12/02/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/03/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/04/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/05/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/06/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/07/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/08/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/09/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/10/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/11/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/12/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/13/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/14/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/15/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/16/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/17/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/18/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/19/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/20/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/21/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/22/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/23/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/24/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/25/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/26/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/27/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/28/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/29/2016	\$301,663.06	\$0.00	\$0.00	\$301,663.06
12/30/2016	\$301,663.06	\$71.87	\$0.00	\$301,734.93
12/31/2016	\$301,734.93	\$0.00	\$0.00	\$301,734.93
Totals	\$301,061.14	\$673.79	\$0.00	\$301,734.93
Account Summary				
Ending Balance:	\$301,734.93	Minimum Balance:	\$301,663.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,734.93	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$301,667.70	Charge Rate: 0.025087 %
				Cash Mgmt Rate: 0.014324 %
Gross Earnings:	\$243.56			
Administrative Fee:	(\$6.41)			
Cash Management Fee:	(\$3.66)			
Adjusted Interest:	\$233.49			
Balance Including Interest:	\$301,968.42			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
12/01/2016	\$14,578,935.63	\$24,921.38	\$465,451.49	\$14,138,405.52
12/02/2016	\$14,138,405.52	\$0.00	\$865.13	\$14,137,540.39
12/03/2016	\$14,137,540.39	\$0.00	\$0.00	\$14,137,540.39
12/04/2016	\$14,137,540.39	\$0.00	\$0.00	\$14,137,540.39
12/05/2016	\$14,137,540.39	\$24,038.26	\$1,159.27	\$14,160,419.38
12/06/2016	\$14,160,419.38	\$7,064.76	\$193,943.51	\$13,973,540.63
12/07/2016	\$13,973,540.63	\$4,835.13	\$54,332.01	\$13,924,043.75
12/08/2016	\$13,924,043.75	\$5,991.17	\$5,980.44	\$13,924,054.48
12/09/2016	\$13,924,054.48	\$3,617.74	\$22,985.15	\$13,904,687.07
12/10/2016	\$13,904,687.07	\$0.00	\$0.00	\$13,904,687.07
12/11/2016	\$13,904,687.07	\$0.00	\$0.00	\$13,904,687.07
12/12/2016	\$13,904,687.07	\$6,263.39	\$1,404.60	\$13,909,545.86
12/13/2016	\$13,909,545.86	\$6,891.58	\$1,835,352.50	\$12,081,084.94
12/14/2016	\$12,081,084.94	\$4,366.99	\$490,244.97	\$11,595,206.96
12/15/2016	\$11,595,206.96	\$2,506.87	\$17,807.10	\$11,579,906.73
12/16/2016	\$11,579,906.73	\$2,730.30	\$580,799.89	\$11,001,837.14
12/17/2016	\$11,001,837.14	\$0.00	\$0.00	\$11,001,837.14
12/18/2016	\$11,001,837.14	\$0.00	\$0.00	\$11,001,837.14
12/19/2016	\$11,001,837.14	\$4,948.93	\$562,386.52	\$10,444,399.55
12/20/2016	\$10,444,399.55	\$2,083.37	\$1,448,917.89	\$8,997,565.03
12/21/2016	\$8,997,565.03	\$3,062.65	\$31,199.58	\$8,969,428.10
12/22/2016	\$8,969,428.10	\$7,165.74	\$213,218.17	\$8,763,375.67
12/23/2016	\$8,763,375.67	\$3,119.73	\$2,182,169.65	\$6,584,325.75
12/24/2016	\$6,584,325.75	\$0.00	\$0.00	\$6,584,325.75
12/25/2016	\$6,584,325.75	\$0.00	\$0.00	\$6,584,325.75
12/26/2016	\$6,584,325.75	\$0.00	\$0.00	\$6,584,325.75
12/27/2016	\$6,584,325.75	\$3,591.81	\$0.00	\$6,587,917.56
12/28/2016	\$6,587,917.56	\$1,542.23	\$52,190.16	\$6,537,269.63
12/29/2016	\$6,537,269.63	\$5,473.85	\$37,226.61	\$6,505,516.87
12/30/2016	\$6,505,516.87	\$7,650.04	\$4,412.85	\$6,508,754.06
12/31/2016	\$6,508,754.06	\$7,262,409.40	\$0.00	\$13,771,163.46
Totals	\$14,578,935.63	\$7,394,275.32	\$8,202,047.49	\$13,771,163.46
Account Summary				
Ending Balance:	\$13,771,163.46	Minimum Balance:	\$6,505,516.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,160,419.38	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$10,962,615.97	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$8,850.98			
Administrative Fee:	(\$232.77)			
Cash Management Fee:	(\$133.14)			
Adjusted Interest:	\$8,485.08			
Balance Including Interest:	\$13,779,648.54			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
12/01/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/02/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/03/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/04/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/05/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/06/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/07/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/08/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/09/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/10/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/11/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/12/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/13/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/14/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/15/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/16/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/17/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/18/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/19/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/20/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/21/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/22/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/23/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/24/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/25/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/26/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/27/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/28/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/29/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/30/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
12/31/2016	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37
Totals	\$13,046,108.37	\$0.00	\$0.00	\$13,046,108.37

Account Summary

Ending Balance:	\$13,046,108.37	Minimum Balance:	\$13,046,108.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,046,108.37	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$13,046,108.37	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.014339 %

Gross Earnings:	\$10,533.15
Administrative Fee:	(\$277.01)
Cash Management Fee:	(\$158.45)

Adjusted Interest:	\$10,097.70
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Balance Including Interest:	\$13,056,206.07
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053011 - BELLEVUE SD #405 CIP STATE MATCH				
12/01/2016	\$580,147.09	\$1,032.35	\$0.00	\$581,179.44
12/02/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/03/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/04/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/05/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/06/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/07/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/08/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/09/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/10/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/11/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/12/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/13/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/14/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/15/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/16/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/17/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/18/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/19/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/20/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/21/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/22/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/23/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/24/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/25/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/26/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/27/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/28/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/29/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/30/2016	\$581,179.44	\$0.00	\$0.00	\$581,179.44
12/31/2016	\$581,179.44	\$0.00	\$3,906.29	\$577,273.15
Totals	\$580,147.09	\$1,032.35	\$3,906.29	\$577,273.15
Account Summary				
Ending Balance:	\$577,273.15	Minimum Balance:	\$577,273.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$581,179.44	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$581,053.43	Charge Rate: 0.025074 %
				Cash Mgmt Rate: 0.014345 %
Gross Earnings:	\$469.13			
Administrative Fee:	(\$12.34)			
Cash Management Fee:	(\$7.06)			
Adjusted Interest:	\$449.73			
Balance Including Interest:	\$577,722.88			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
12/01/2016	\$12,510,387.73	\$9,702.51	\$0.00	\$12,520,090.24
12/02/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/03/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/04/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/05/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/06/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/07/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/08/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/09/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/10/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/11/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/12/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/13/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/14/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/15/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/16/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/17/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/18/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/19/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/20/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/21/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/22/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/23/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/24/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/25/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/26/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/27/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/28/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/29/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/30/2016	\$12,520,090.24	\$0.00	\$0.00	\$12,520,090.24
12/31/2016	\$12,520,090.24	\$0.00	\$2,659,008.44	\$9,861,081.80
Totals	\$12,510,387.73	\$9,702.51	\$2,659,008.44	\$9,861,081.80
Account Summary				
Ending Balance:	\$9,861,081.80	Minimum Balance:	\$9,861,081.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,520,090.24	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$12,434,315.77	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$10,039.20			
Administrative Fee:	(\$264.02)			
Cash Management Fee:	(\$151.02)			
Adjusted Interest:	\$9,624.17			
Balance Including Interest:	\$9,870,705.97			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
12/01/2016	\$28,581,739.90	\$21,580.37	\$0.00	\$28,603,320.27
12/02/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/03/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/04/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/05/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/06/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/07/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/08/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/09/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/10/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/11/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/12/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/13/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/14/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/15/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/16/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/17/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/18/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/19/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/20/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/21/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/22/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/23/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/24/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/25/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/26/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/27/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/28/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/29/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/30/2016	\$28,603,320.27	\$0.00	\$0.00	\$28,603,320.27
12/31/2016	\$28,603,320.27	\$0.00	\$67,059.95	\$28,536,260.32
Totals	\$28,581,739.90	\$21,580.37	\$67,059.95	\$28,536,260.32

Account Summary

Ending Balance:	\$28,536,260.32	Minimum Balance:	\$28,536,260.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,603,320.27	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$28,601,157.05	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014339 %

Gross Earnings:	\$23,091.97
Administrative Fee:	(\$607.28)
Cash Management Fee:	(\$347.37)

Adjusted Interest:	\$22,137.34
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Balance Including Interest:	\$28,558,397.66
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
12/01/2016	\$41,240,418.41	\$35,719.15	\$0.00	\$41,276,137.56
12/02/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/03/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/04/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/05/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/06/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/07/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/08/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/09/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/10/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/11/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/12/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/13/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/14/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/15/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/16/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/17/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/18/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/19/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/20/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/21/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/22/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/23/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/24/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/25/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/26/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/27/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/28/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/29/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/30/2016	\$41,276,137.56	\$0.00	\$0.00	\$41,276,137.56
12/31/2016	\$41,276,137.56	\$0.00	\$1,091,419.47	\$40,184,718.09
Totals	\$41,240,418.41	\$35,719.15	\$1,091,419.47	\$40,184,718.09

Account Summary

Ending Balance:	\$40,184,718.09	Minimum Balance:	\$40,184,718.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,276,137.56	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$41,240,930.48	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$33,297.04				
Administrative Fee:	(\$875.66)				
Cash Management Fee:	(\$500.88)				

Adjusted Interest:	\$31,920.54
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Balance Including Interest:	\$40,216,638.63
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
12/01/2016	\$34,794,470.36	\$36,117.43	\$0.00	\$34,830,587.79
12/02/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/03/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/04/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/05/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/06/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/07/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/08/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/09/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/10/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/11/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/12/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/13/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/14/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/15/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/16/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/17/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/18/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/19/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/20/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/21/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/22/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/23/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/24/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/25/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/26/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/27/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/28/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/29/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/30/2016	\$34,830,587.79	\$0.00	\$0.00	\$34,830,587.79
12/31/2016	\$34,830,587.79	\$0.00	\$2,315,440.74	\$32,515,147.05
Totals	\$34,794,470.36	\$36,117.43	\$2,315,440.74	\$32,515,147.05
Account Summary				
Ending Balance:	\$32,515,147.05	Minimum Balance:	\$32,515,147.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,830,587.79	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.03	Average Balance:	\$34,755,896.15	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$28,061.17			
Administrative Fee:	(\$737.97)			
Cash Management Fee:	(\$422.12)			
Adjusted Interest:	\$26,901.11			
Balance Including Interest:	\$32,542,048.16			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
12/01/2016	\$29,765,227.85	\$32,362.19	\$0.00	\$29,797,590.04
12/02/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/03/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/04/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/05/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/06/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/07/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/08/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/09/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/10/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/11/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/12/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/13/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/14/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/15/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/16/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/17/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/18/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/19/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/20/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/21/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/22/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/23/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/24/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/25/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/26/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/27/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/28/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/29/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/30/2016	\$29,797,590.04	\$0.00	\$0.00	\$29,797,590.04
12/31/2016	\$29,797,590.04	\$0.00	\$996,581.64	\$28,801,008.40
Totals	\$29,765,227.85	\$32,362.19	\$996,581.64	\$28,801,008.40
Account Summary				
Ending Balance:	\$28,801,008.40	Minimum Balance:	\$28,801,008.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,797,590.04	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.03	Average Balance:	\$29,765,442.25	Charge Rate: 0.025417 %
				Cash Mgmt Rate: 0.014538 %
Gross Earnings:	\$24,031.98			
Administrative Fee:	(\$640.78)			
Cash Management Fee:	(\$366.53)			
Adjusted Interest:	\$23,024.70			
Balance Including Interest:	\$28,824,033.10			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
12/01/2016	\$66,433,801.21	\$55,782.41	\$0.00	\$66,489,583.62
12/02/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/03/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/04/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/05/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/06/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/07/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/08/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/09/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/10/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/11/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/12/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/13/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/14/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/15/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/16/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/17/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/18/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/19/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/20/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/21/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/22/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/23/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/24/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/25/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/26/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/27/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/28/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/29/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/30/2016	\$66,489,583.62	\$0.00	\$0.00	\$66,489,583.62
12/31/2016	\$66,489,583.62	\$0.00	\$51,711.83	\$66,437,871.79
Totals	\$66,433,801.21	\$55,782.41	\$51,711.83	\$66,437,871.79
Account Summary				
Ending Balance:	\$66,437,871.79	Minimum Balance:	\$66,437,871.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,489,583.62	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.06	Average Balance:	\$66,487,915.50	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$53,680.92			
Administrative Fee:	(\$1,411.73)			
Cash Management Fee:	(\$807.51)			
Adjusted Interest:	\$51,461.74			
Balance Including Interest:	\$66,489,333.53			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
12/01/2016	\$99,999,900.00	\$33,839.46	\$0.00	\$100,033,739.46
12/02/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/03/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/04/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/05/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/06/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/07/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/08/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/09/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/10/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/11/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/12/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/13/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/14/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/15/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/16/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/17/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/18/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/19/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/20/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/21/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/22/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/23/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/24/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/25/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/26/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/27/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/28/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/29/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/30/2016	\$100,033,739.46	\$0.00	\$0.00	\$100,033,739.46
12/31/2016	\$100,033,739.46	\$0.00	\$75,000.00	\$99,958,739.46
Totals	\$99,999,900.00	\$33,839.46	\$75,000.00	\$99,958,739.46
Account Summary				
Ending Balance:	\$99,958,739.46	Minimum Balance:	\$99,958,739.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,033,739.46	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.08	Average Balance:	\$100,031,320.11	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$80,763.15			
Administrative Fee:	(\$2,123.95)			
Cash Management Fee:	(\$1,214.90)			
Adjusted Interest:	\$77,424.38			
Balance Including Interest:	\$100,036,163.84			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
12/01/2016	\$1,973,526.05	\$1,709.51	\$48,135.51	\$1,927,100.05
12/02/2016	\$1,927,100.05	\$0.00	\$31,387.38	\$1,895,712.67
12/03/2016	\$1,895,712.67	\$0.00	\$0.00	\$1,895,712.67
12/04/2016	\$1,895,712.67	\$0.00	\$0.00	\$1,895,712.67
12/05/2016	\$1,895,712.67	\$0.00	\$375.70	\$1,895,336.97
12/06/2016	\$1,895,336.97	\$0.00	\$1,508.22	\$1,893,828.75
12/07/2016	\$1,893,828.75	\$0.00	\$17,469.74	\$1,876,359.01
12/08/2016	\$1,876,359.01	\$0.00	\$101,628.51	\$1,774,730.50
12/09/2016	\$1,774,730.50	\$0.00	\$7,935.23	\$1,766,795.27
12/10/2016	\$1,766,795.27	\$0.00	\$0.00	\$1,766,795.27
12/11/2016	\$1,766,795.27	\$0.00	\$0.00	\$1,766,795.27
12/12/2016	\$1,766,795.27	\$0.00	\$255.61	\$1,766,539.66
12/13/2016	\$1,766,539.66	\$0.00	\$7,968.90	\$1,758,570.76
12/14/2016	\$1,758,570.76	\$0.00	\$4,064.90	\$1,754,505.86
12/15/2016	\$1,754,505.86	\$0.00	\$81,857.06	\$1,672,648.80
12/16/2016	\$1,672,648.80	\$0.00	\$6,532.01	\$1,666,116.79
12/17/2016	\$1,666,116.79	\$0.00	\$0.00	\$1,666,116.79
12/18/2016	\$1,666,116.79	\$0.00	\$0.00	\$1,666,116.79
12/19/2016	\$1,666,116.79	\$0.00	\$12,799.74	\$1,653,317.05
12/20/2016	\$1,653,317.05	\$0.00	\$10,888.34	\$1,642,428.71
12/21/2016	\$1,642,428.71	\$0.00	\$6,638.65	\$1,635,790.06
12/22/2016	\$1,635,790.06	\$0.00	\$5,297.35	\$1,630,492.71
12/23/2016	\$1,630,492.71	\$0.00	\$42,690.81	\$1,587,801.90
12/24/2016	\$1,587,801.90	\$0.00	\$0.00	\$1,587,801.90
12/25/2016	\$1,587,801.90	\$0.00	\$0.00	\$1,587,801.90
12/26/2016	\$1,587,801.90	\$0.00	\$0.00	\$1,587,801.90
12/27/2016	\$1,587,801.90	\$0.00	\$3,630.00	\$1,584,171.90
12/28/2016	\$1,584,171.90	\$0.00	\$2,285.01	\$1,581,886.89
12/29/2016	\$1,581,886.89	\$0.00	\$2,106.75	\$1,579,780.14
12/30/2016	\$1,579,780.14	\$78.45	\$3,927.34	\$1,575,931.25
12/31/2016	\$1,575,931.25	\$357,251.06	\$0.00	\$1,933,182.31
Totals	\$1,973,526.05	\$359,039.02	\$399,382.76	\$1,933,182.31
Account Summary				
Ending Balance:	\$1,933,182.31	Minimum Balance:	\$1,575,931.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,933,182.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,724,957.52	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$1,392.70			
Administrative Fee:	(\$36.63)			
Cash Management Fee:	(\$20.95)			
Adjusted Interest:	\$1,335.12			
Balance Including Interest:	\$1,934,517.43			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
12/01/2016	\$21,742.88	\$17.78	\$0.00	\$21,760.66
12/02/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/03/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/04/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/05/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/06/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/07/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/08/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/09/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/10/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/11/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/12/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/13/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/14/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/15/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/16/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/17/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/18/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/19/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/20/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/21/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/22/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/23/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/24/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/25/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/26/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/27/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/28/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/29/2016	\$21,760.66	\$0.00	\$0.00	\$21,760.66
12/30/2016	\$21,760.66	\$3.81	\$0.00	\$21,764.47
12/31/2016	\$21,764.47	\$0.00	\$0.00	\$21,764.47
Totals	\$21,742.88	\$21.59	\$0.00	\$21,764.47
Account Summary				
Ending Balance:	\$21,764.47	Minimum Balance:	\$21,760.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,764.47	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$21,760.91	Charge Rate: 0.024957 %
				Cash Mgmt Rate: 0.014106 %
Gross Earnings:	\$17.56			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.84			
Balance Including Interest:	\$21,781.31			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
12/01/2016	\$639.89	\$0.51	\$0.00	\$640.40
12/02/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/03/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/04/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/05/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/06/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/07/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/08/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/09/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/10/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/11/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/12/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/13/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/14/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/15/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/16/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/17/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/18/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/19/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/20/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/21/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/22/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/23/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/24/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/25/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/26/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/27/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/28/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/29/2016	\$640.40	\$0.00	\$0.00	\$640.40
12/30/2016	\$640.40	\$0.78	\$0.00	\$641.18
12/31/2016	\$641.18	\$0.00	\$0.00	\$641.18
Totals	\$639.89	\$1.29	\$0.00	\$641.18
Account Summary				
Ending Balance:	\$641.18	Minimum Balance:	\$640.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$641.18	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$640.45	Charge Rate: 0.018435 %
				Cash Mgmt Rate: 0.018435 %
Gross Earnings:	\$0.52			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.50			
Balance Including Interest:	\$641.68			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
12/01/2016	\$62,866,383.59	\$48,554.92	\$56,090,543.92	\$6,824,394.59
12/02/2016	\$6,824,394.59	\$0.00	\$0.00	\$6,824,394.59
12/03/2016	\$6,824,394.59	\$0.00	\$0.00	\$6,824,394.59
12/04/2016	\$6,824,394.59	\$0.00	\$0.00	\$6,824,394.59
12/05/2016	\$6,824,394.59	\$65,565.22	\$3,161.98	\$6,886,797.83
12/06/2016	\$6,886,797.83	\$19,202.05	\$0.09	\$6,905,999.79
12/07/2016	\$6,905,999.79	\$13,188.02	\$194.57	\$6,918,993.24
12/08/2016	\$6,918,993.24	\$16,341.11	\$0.00	\$6,935,334.35
12/09/2016	\$6,935,334.35	\$9,867.50	\$0.00	\$6,945,201.85
12/10/2016	\$6,945,201.85	\$0.00	\$0.00	\$6,945,201.85
12/11/2016	\$6,945,201.85	\$0.00	\$0.00	\$6,945,201.85
12/12/2016	\$6,945,201.85	\$17,083.60	\$0.00	\$6,962,285.45
12/13/2016	\$6,962,285.45	\$18,796.99	\$0.00	\$6,981,082.44
12/14/2016	\$6,981,082.44	\$11,911.14	\$0.00	\$6,992,993.58
12/15/2016	\$6,992,993.58	\$6,838.44	\$0.00	\$6,999,832.02
12/16/2016	\$6,999,832.02	\$7,443.68	\$0.00	\$7,007,275.70
12/17/2016	\$7,007,275.70	\$0.00	\$0.00	\$7,007,275.70
12/18/2016	\$7,007,275.70	\$0.00	\$0.00	\$7,007,275.70
12/19/2016	\$7,007,275.70	\$13,498.38	\$0.00	\$7,020,774.08
12/20/2016	\$7,020,774.08	\$5,734.44	\$0.00	\$7,026,508.52
12/21/2016	\$7,026,508.52	\$8,355.41	\$0.00	\$7,034,863.93
12/22/2016	\$7,034,863.93	\$19,571.16	\$0.00	\$7,054,435.09
12/23/2016	\$7,054,435.09	\$8,509.15	\$0.00	\$7,062,944.24
12/24/2016	\$7,062,944.24	\$0.00	\$0.00	\$7,062,944.24
12/25/2016	\$7,062,944.24	\$0.00	\$0.00	\$7,062,944.24
12/26/2016	\$7,062,944.24	\$0.00	\$0.00	\$7,062,944.24
12/27/2016	\$7,062,944.24	\$9,928.13	\$0.00	\$7,072,872.37
12/28/2016	\$7,072,872.37	\$4,095.97	\$0.00	\$7,076,968.34
12/29/2016	\$7,076,968.34	\$14,868.02	\$238.29	\$7,091,598.07
12/30/2016	\$7,091,598.07	\$7,435.08	\$0.00	\$7,099,033.15
12/31/2016	\$7,099,033.15	\$6,957.03	\$0.00	\$7,105,990.18
Totals	\$62,866,383.59	\$333,745.44	\$56,094,138.85	\$7,105,990.18
Account Summary				
Ending Balance:	\$7,105,990.18	Minimum Balance:	\$6,824,394.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,105,990.18	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,986,230.66	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$5,640.54			
Administrative Fee:	(\$148.34)			
Cash Management Fee:	(\$84.85)			
Adjusted Interest:	\$5,407.36			
Balance Including Interest:	\$7,111,397.54			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
12/01/2016	\$4,973,005.43	\$44,846.87	\$27,227.74	\$4,990,624.56
12/02/2016	\$4,990,624.56	\$22,982.33	\$51,698.16	\$4,961,908.73
12/03/2016	\$4,961,908.73	\$0.00	\$0.00	\$4,961,908.73
12/04/2016	\$4,961,908.73	\$0.00	\$0.00	\$4,961,908.73
12/05/2016	\$4,961,908.73	\$9,657.68	\$848.60	\$4,970,717.81
12/06/2016	\$4,970,717.81	\$4,412.27	\$50,049.94	\$4,925,080.14
12/07/2016	\$4,925,080.14	\$2,347.96	\$424,616.37	\$4,502,811.73
12/08/2016	\$4,502,811.73	\$14,213.29	\$32,599.20	\$4,484,425.82
12/09/2016	\$4,484,425.82	\$2,437.43	\$259,091.27	\$4,227,771.98
12/10/2016	\$4,227,771.98	\$0.00	\$0.00	\$4,227,771.98
12/11/2016	\$4,227,771.98	\$0.00	\$0.00	\$4,227,771.98
12/12/2016	\$4,227,771.98	\$55,436.42	\$39,220.90	\$4,243,987.50
12/13/2016	\$4,243,987.50	\$1,210.13	\$216,057.05	\$4,029,140.58
12/14/2016	\$4,029,140.58	\$914.45	\$100,462.60	\$3,929,592.43
12/15/2016	\$3,929,592.43	\$715.67	\$92,443.85	\$3,837,864.25
12/16/2016	\$3,837,864.25	\$11,123.14	\$17,239.18	\$3,831,748.21
12/17/2016	\$3,831,748.21	\$0.00	\$0.00	\$3,831,748.21
12/18/2016	\$3,831,748.21	\$0.00	\$0.00	\$3,831,748.21
12/19/2016	\$3,831,748.21	\$1,676.52	\$79,596.56	\$3,753,828.17
12/20/2016	\$3,753,828.17	\$32,317.15	\$29,165.12	\$3,756,980.20
12/21/2016	\$3,756,980.20	\$842.18	\$12,439.36	\$3,745,383.02
12/22/2016	\$3,745,383.02	\$9,739.86	\$32,479.84	\$3,722,643.04
12/23/2016	\$3,722,643.04	\$489.04	\$14,196.10	\$3,708,935.98
12/24/2016	\$3,708,935.98	\$0.00	\$0.00	\$3,708,935.98
12/25/2016	\$3,708,935.98	\$0.00	\$0.00	\$3,708,935.98
12/26/2016	\$3,708,935.98	\$0.00	\$0.00	\$3,708,935.98
12/27/2016	\$3,708,935.98	\$13,513.80	\$1,420.39	\$3,721,029.39
12/28/2016	\$3,721,029.39	\$214.63	\$32,921.54	\$3,688,322.48
12/29/2016	\$3,688,322.48	\$946.53	\$1,406,708.06	\$2,282,560.95
12/30/2016	\$2,282,560.95	\$2,494,314.26	\$515,115.72	\$4,261,759.49
12/31/2016	\$4,261,759.49	\$1,014.93	\$0.00	\$4,262,774.42
Totals	\$4,973,005.43	\$2,725,366.54	\$3,435,597.55	\$4,262,774.42

Account Summary

Ending Balance:	\$4,262,774.42	Minimum Balance:	\$2,282,560.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,990,624.56	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,097,082.47	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014339 %

Gross Earnings:	\$3,307.89
Administrative Fee:	(\$86.99)
Cash Management Fee:	(\$49.76)

Adjusted Interest: \$3,171.14

Balance Including Interest: \$4,265,945.56

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
12/01/2016	\$1,471,965.32	\$826.00	\$0.00	\$1,472,791.32
12/02/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/03/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/04/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/05/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/06/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/07/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/08/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/09/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/10/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/11/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/12/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/13/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/14/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/15/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/16/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/17/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/18/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/19/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/20/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/21/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/22/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/23/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/24/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/25/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/26/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/27/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/28/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/29/2016	\$1,472,791.32	\$0.00	\$0.00	\$1,472,791.32
12/30/2016	\$1,472,791.32	\$3.09	\$0.00	\$1,472,794.41
12/31/2016	\$1,472,794.41	\$0.00	\$0.00	\$1,472,794.41
Totals	\$1,471,965.32	\$829.09	\$0.00	\$1,472,794.41
Account Summary				
Ending Balance:	\$1,472,794.41	Minimum Balance:	\$1,472,791.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,472,794.41	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,472,791.52	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$1,189.10			
Administrative Fee:	(\$31.27)			
Cash Management Fee:	(\$17.89)			
Adjusted Interest:	\$1,139.94			
Balance Including Interest:	\$1,473,934.35			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
12/01/2016	\$66,153,724.63	\$46,637.43	\$0.00	\$66,200,362.06
12/02/2016	\$66,200,362.06	\$0.00	\$96,828.49	\$66,103,533.57
12/03/2016	\$66,103,533.57	\$0.00	\$0.00	\$66,103,533.57
12/04/2016	\$66,103,533.57	\$0.00	\$0.00	\$66,103,533.57
12/05/2016	\$66,103,533.57	\$422.05	\$5,605.71	\$66,098,349.91
12/06/2016	\$66,098,349.91	\$303.44	\$0.00	\$66,098,653.35
12/07/2016	\$66,098,653.35	\$117.74	\$78.89	\$66,098,692.20
12/08/2016	\$66,098,692.20	\$1,079.62	\$0.00	\$66,099,771.82
12/09/2016	\$66,099,771.82	\$111.92	\$0.00	\$66,099,883.74
12/10/2016	\$66,099,883.74	\$0.00	\$0.00	\$66,099,883.74
12/11/2016	\$66,099,883.74	\$0.00	\$0.00	\$66,099,883.74
12/12/2016	\$66,099,883.74	\$1,459.65	\$36,442.26	\$66,064,901.13
12/13/2016	\$66,064,901.13	\$36,471.53	\$0.00	\$66,101,372.66
12/14/2016	\$66,101,372.66	\$0.00	\$8,371.36	\$66,093,001.30
12/15/2016	\$66,093,001.30	\$0.00	\$0.00	\$66,093,001.30
12/16/2016	\$66,093,001.30	\$105.58	\$0.00	\$66,093,106.88
12/17/2016	\$66,093,106.88	\$0.00	\$0.00	\$66,093,106.88
12/18/2016	\$66,093,106.88	\$0.00	\$0.00	\$66,093,106.88
12/19/2016	\$66,093,106.88	\$57.52	\$21,410.00	\$66,071,754.40
12/20/2016	\$66,071,754.40	\$37.17	\$25,053.26	\$66,046,738.31
12/21/2016	\$66,046,738.31	\$53.79	\$0.00	\$66,046,792.10
12/22/2016	\$66,046,792.10	\$50.15	\$0.00	\$66,046,842.25
12/23/2016	\$66,046,842.25	\$39.33	\$0.00	\$66,046,881.58
12/24/2016	\$66,046,881.58	\$0.00	\$0.00	\$66,046,881.58
12/25/2016	\$66,046,881.58	\$0.00	\$0.00	\$66,046,881.58
12/26/2016	\$66,046,881.58	\$0.00	\$0.00	\$66,046,881.58
12/27/2016	\$66,046,881.58	\$75.98	\$750.00	\$66,046,207.56
12/28/2016	\$66,046,207.56	\$12.43	\$0.00	\$66,046,219.99
12/29/2016	\$66,046,219.99	\$76.12	\$0.00	\$66,046,296.11
12/30/2016	\$66,046,296.11	\$51.93	\$0.00	\$66,046,348.04
12/31/2016	\$66,046,348.04	\$81.62	\$0.00	\$66,046,429.66
Totals	\$66,153,724.63	\$87,245.00	\$194,539.97	\$66,046,429.66
Account Summary				
Ending Balance:	\$66,046,429.66	Minimum Balance:	\$66,046,207.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,200,362.06	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.06	Average Balance:	\$66,079,639.78	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$53,351.29			
Administrative Fee:	(\$1,403.06)			
Cash Management Fee:	(\$802.55)			
Adjusted Interest:	\$51,145.74			
Balance Including Interest:	\$66,097,575.40			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
12/01/2016	\$135,690.31	\$317.23	\$0.00	\$136,007.54
12/02/2016	\$136,007.54	\$29.00	\$0.00	\$136,036.54
12/03/2016	\$136,036.54	\$0.00	\$0.00	\$136,036.54
12/04/2016	\$136,036.54	\$0.00	\$0.00	\$136,036.54
12/05/2016	\$136,036.54	\$637.48	\$0.00	\$136,674.02
12/06/2016	\$136,674.02	\$362.53	\$0.00	\$137,036.55
12/07/2016	\$137,036.55	\$0.00	\$3,397.28	\$133,639.27
12/08/2016	\$133,639.27	\$486.80	\$0.00	\$134,126.07
12/09/2016	\$134,126.07	\$0.00	\$0.00	\$134,126.07
12/10/2016	\$134,126.07	\$0.00	\$0.00	\$134,126.07
12/11/2016	\$134,126.07	\$0.00	\$0.00	\$134,126.07
12/12/2016	\$134,126.07	\$0.00	\$0.00	\$134,126.07
12/13/2016	\$134,126.07	\$1,618.03	\$0.00	\$135,744.10
12/14/2016	\$135,744.10	\$742.00	\$0.00	\$136,486.10
12/15/2016	\$136,486.10	\$96.00	\$0.00	\$136,582.10
12/16/2016	\$136,582.10	\$210.50	\$0.00	\$136,792.60
12/17/2016	\$136,792.60	\$0.00	\$0.00	\$136,792.60
12/18/2016	\$136,792.60	\$0.00	\$0.00	\$136,792.60
12/19/2016	\$136,792.60	\$0.00	\$0.00	\$136,792.60
12/20/2016	\$136,792.60	\$0.00	\$940.77	\$135,851.83
12/21/2016	\$135,851.83	\$0.00	\$0.00	\$135,851.83
12/22/2016	\$135,851.83	\$141.01	\$0.00	\$135,992.84
12/23/2016	\$135,992.84	\$0.00	\$0.00	\$135,992.84
12/24/2016	\$135,992.84	\$0.00	\$0.00	\$135,992.84
12/25/2016	\$135,992.84	\$0.00	\$0.00	\$135,992.84
12/26/2016	\$135,992.84	\$0.00	\$0.00	\$135,992.84
12/27/2016	\$135,992.84	\$0.00	\$70.32	\$135,922.52
12/28/2016	\$135,922.52	\$0.00	\$0.00	\$135,922.52
12/29/2016	\$135,922.52	\$0.00	\$0.00	\$135,922.52
12/30/2016	\$135,922.52	\$7.42	\$0.00	\$135,929.94
12/31/2016	\$135,929.94	\$0.00	\$0.00	\$135,929.94
Totals	\$135,690.31	\$4,648.00	\$4,408.37	\$135,929.94

Account Summary

Ending Balance:	\$135,929.94	Minimum Balance:	\$133,639.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,036.55	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$135,786.30	Charge Rate:	0.025041 %
				Cash Mgmt Rate:	0.014347 %
Gross Earnings:	\$109.63				
Administrative Fee:	(\$2.88)				
Cash Management Fee:	(\$1.65)				

Adjusted Interest: \$105.10

Balance Including Interest: \$136,035.04

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
12/01/2016	\$60,063.69	\$48.74	\$0.00	\$60,112.43
12/02/2016	\$60,112.43	\$0.00	\$0.00	\$60,112.43
12/03/2016	\$60,112.43	\$0.00	\$0.00	\$60,112.43
12/04/2016	\$60,112.43	\$0.00	\$0.00	\$60,112.43
12/05/2016	\$60,112.43	\$0.00	\$0.00	\$60,112.43
12/06/2016	\$60,112.43	\$0.00	\$0.00	\$60,112.43
12/07/2016	\$60,112.43	\$0.00	\$131.38	\$59,981.05
12/08/2016	\$59,981.05	\$0.00	\$0.00	\$59,981.05
12/09/2016	\$59,981.05	\$0.00	\$0.00	\$59,981.05
12/10/2016	\$59,981.05	\$0.00	\$0.00	\$59,981.05
12/11/2016	\$59,981.05	\$0.00	\$0.00	\$59,981.05
12/12/2016	\$59,981.05	\$0.00	\$22.36	\$59,958.69
12/13/2016	\$59,958.69	\$0.00	\$0.00	\$59,958.69
12/14/2016	\$59,958.69	\$0.00	\$0.00	\$59,958.69
12/15/2016	\$59,958.69	\$0.00	\$0.00	\$59,958.69
12/16/2016	\$59,958.69	\$0.00	\$0.00	\$59,958.69
12/17/2016	\$59,958.69	\$0.00	\$0.00	\$59,958.69
12/18/2016	\$59,958.69	\$0.00	\$0.00	\$59,958.69
12/19/2016	\$59,958.69	\$0.00	\$0.00	\$59,958.69
12/20/2016	\$59,958.69	\$0.00	\$152.00	\$59,806.69
12/21/2016	\$59,806.69	\$0.00	\$0.00	\$59,806.69
12/22/2016	\$59,806.69	\$0.00	\$0.00	\$59,806.69
12/23/2016	\$59,806.69	\$0.00	\$0.00	\$59,806.69
12/24/2016	\$59,806.69	\$0.00	\$0.00	\$59,806.69
12/25/2016	\$59,806.69	\$0.00	\$0.00	\$59,806.69
12/26/2016	\$59,806.69	\$0.00	\$0.00	\$59,806.69
12/27/2016	\$59,806.69	\$0.00	\$0.00	\$59,806.69
12/28/2016	\$59,806.69	\$0.00	\$0.00	\$59,806.69
12/29/2016	\$59,806.69	\$0.00	\$0.00	\$59,806.69
12/30/2016	\$59,806.69	\$2.40	\$0.00	\$59,809.09
12/31/2016	\$59,809.09	\$0.00	\$0.00	\$59,809.09
Totals	\$60,063.69	\$51.14	\$305.74	\$59,809.09
Account Summary				
Ending Balance:	\$59,809.09	Minimum Balance:	\$59,806.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,112.43	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$59,933.37	Charge Rate: 0.025018 %
				Cash Mgmt Rate: 0.014380 %
Gross Earnings:	\$48.39			
Administrative Fee:	(\$1.27)			
Cash Management Fee:	(\$0.73)			
Adjusted Interest:	\$46.39			
Balance Including Interest:	\$59,855.48			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
12/01/2016	\$7,156,938.60	\$5,480.60	\$6,196,313.12	\$966,106.08
12/02/2016	\$966,106.08	\$0.00	\$0.00	\$966,106.08
12/03/2016	\$966,106.08	\$0.00	\$0.00	\$966,106.08
12/04/2016	\$966,106.08	\$0.00	\$0.00	\$966,106.08
12/05/2016	\$966,106.08	\$2,425.92	\$32.55	\$968,499.45
12/06/2016	\$968,499.45	\$1,748.66	\$0.00	\$970,248.11
12/07/2016	\$970,248.11	\$670.73	\$467.07	\$970,451.77
12/08/2016	\$970,451.77	\$6,150.27	\$0.00	\$976,602.04
12/09/2016	\$976,602.04	\$637.54	\$0.00	\$977,239.58
12/10/2016	\$977,239.58	\$0.00	\$0.00	\$977,239.58
12/11/2016	\$977,239.58	\$0.00	\$0.00	\$977,239.58
12/12/2016	\$977,239.58	\$8,315.42	\$0.00	\$985,555.00
12/13/2016	\$985,555.00	\$166.72	\$0.00	\$985,721.72
12/14/2016	\$985,721.72	\$0.00	\$0.00	\$985,721.72
12/15/2016	\$985,721.72	\$0.00	\$0.00	\$985,721.72
12/16/2016	\$985,721.72	\$601.50	\$0.00	\$986,323.22
12/17/2016	\$986,323.22	\$0.00	\$0.00	\$986,323.22
12/18/2016	\$986,323.22	\$0.00	\$0.00	\$986,323.22
12/19/2016	\$986,323.22	\$327.73	\$0.00	\$986,650.95
12/20/2016	\$986,650.95	\$211.74	\$0.00	\$986,862.69
12/21/2016	\$986,862.69	\$308.20	\$0.00	\$987,170.89
12/22/2016	\$987,170.89	\$285.69	\$0.00	\$987,456.58
12/23/2016	\$987,456.58	\$224.04	\$0.00	\$987,680.62
12/24/2016	\$987,680.62	\$0.00	\$0.00	\$987,680.62
12/25/2016	\$987,680.62	\$0.00	\$0.00	\$987,680.62
12/26/2016	\$987,680.62	\$0.00	\$0.00	\$987,680.62
12/27/2016	\$987,680.62	\$432.82	\$0.00	\$988,113.44
12/28/2016	\$988,113.44	\$70.84	\$0.00	\$988,184.28
12/29/2016	\$988,184.28	\$433.63	\$0.00	\$988,617.91
12/30/2016	\$988,617.91	\$177.48	\$0.00	\$988,795.39
12/31/2016	\$988,795.39	\$464.97	\$0.00	\$989,260.36
Totals	\$7,156,938.60	\$29,134.50	\$6,196,812.74	\$989,260.36
Account Summary				
Ending Balance:	\$989,260.36	Minimum Balance:	\$966,106.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$989,260.36	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$981,466.75	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$792.42			
Administrative Fee:	(\$20.84)			
Cash Management Fee:	(\$11.92)			
Adjusted Interest:	\$759.66			
Balance Including Interest:	\$990,020.02			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
12/01/2016	\$6,556,902.10	\$10,310.07	\$55,067.86	\$6,512,144.31
12/02/2016	\$6,512,144.31	\$1,234.00	\$22,615.76	\$6,490,762.55
12/03/2016	\$6,490,762.55	\$0.00	\$0.00	\$6,490,762.55
12/04/2016	\$6,490,762.55	\$0.00	\$0.00	\$6,490,762.55
12/05/2016	\$6,490,762.55	\$39,516.72	\$44,019.90	\$6,486,259.37
12/06/2016	\$6,486,259.37	\$12,188.20	\$26,633.63	\$6,471,813.94
12/07/2016	\$6,471,813.94	\$4,292.00	\$400,481.56	\$6,075,624.38
12/08/2016	\$6,075,624.38	\$62,955.27	\$44,540.40	\$6,094,039.25
12/09/2016	\$6,094,039.25	\$2,939.23	\$5,583.41	\$6,091,395.07
12/10/2016	\$6,091,395.07	\$0.00	\$0.00	\$6,091,395.07
12/11/2016	\$6,091,395.07	\$0.00	\$0.00	\$6,091,395.07
12/12/2016	\$6,091,395.07	\$2,470.92	\$1,819.44	\$6,092,046.55
12/13/2016	\$6,092,046.55	\$3,534.60	\$81,601.52	\$6,013,979.63
12/14/2016	\$6,013,979.63	\$25,829.20	\$319,755.34	\$5,720,053.49
12/15/2016	\$5,720,053.49	\$4,584.92	\$40,635.16	\$5,684,003.25
12/16/2016	\$5,684,003.25	\$5,553.82	\$59,713.60	\$5,629,843.47
12/17/2016	\$5,629,843.47	\$0.00	\$0.00	\$5,629,843.47
12/18/2016	\$5,629,843.47	\$0.00	\$0.00	\$5,629,843.47
12/19/2016	\$5,629,843.47	\$3,112.64	\$1,105.78	\$5,631,850.33
12/20/2016	\$5,631,850.33	\$24,055.51	\$69,155.69	\$5,586,750.15
12/21/2016	\$5,586,750.15	\$25,433.80	\$147,198.14	\$5,464,985.81
12/22/2016	\$5,464,985.81	\$4,287.55	\$98,895.56	\$5,370,377.80
12/23/2016	\$5,370,377.80	\$2,970.37	\$14,871.13	\$5,358,477.04
12/24/2016	\$5,358,477.04	\$0.00	\$0.00	\$5,358,477.04
12/25/2016	\$5,358,477.04	\$0.00	\$0.00	\$5,358,477.04
12/26/2016	\$5,358,477.04	\$0.00	\$0.00	\$5,358,477.04
12/27/2016	\$5,358,477.04	\$2,065.95	\$8,624.62	\$5,351,918.37
12/28/2016	\$5,351,918.37	\$210.00	\$21,200.34	\$5,330,928.03
12/29/2016	\$5,330,928.03	\$2,856.93	\$1,644,082.37	\$3,689,702.59
12/30/2016	\$3,689,702.59	\$2,350,068.48	\$1,629.17	\$6,038,141.90
12/31/2016	\$6,038,141.90	\$181.21	\$0.00	\$6,038,323.11
Totals	\$6,556,902.10	\$2,590,651.39	\$3,109,230.38	\$6,038,323.11
Account Summary				
Ending Balance:	\$6,038,323.11	Minimum Balance:	\$3,689,702.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,512,144.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,797,511.41	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$4,680.78			
Administrative Fee:	(\$123.10)			
Cash Management Fee:	(\$70.41)			
Adjusted Interest:	\$4,487.27			
Balance Including Interest:	\$6,042,810.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
12/01/2016	\$194,897.11	\$221.44	\$0.00	\$195,118.55
12/02/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/03/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/04/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/05/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/06/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/07/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/08/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/09/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/10/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/11/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/12/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/13/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/14/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/15/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/16/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/17/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/18/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/19/2016	\$195,118.55	\$0.00	\$0.00	\$195,118.55
12/20/2016	\$195,118.55	\$0.00	\$69,507.23	\$125,611.32
12/21/2016	\$125,611.32	\$0.00	\$0.00	\$125,611.32
12/22/2016	\$125,611.32	\$0.00	\$0.00	\$125,611.32
12/23/2016	\$125,611.32	\$0.00	\$0.00	\$125,611.32
12/24/2016	\$125,611.32	\$0.00	\$0.00	\$125,611.32
12/25/2016	\$125,611.32	\$0.00	\$0.00	\$125,611.32
12/26/2016	\$125,611.32	\$0.00	\$0.00	\$125,611.32
12/27/2016	\$125,611.32	\$0.00	\$0.00	\$125,611.32
12/28/2016	\$125,611.32	\$0.00	\$0.00	\$125,611.32
12/29/2016	\$125,611.32	\$0.00	\$0.00	\$125,611.32
12/30/2016	\$125,611.32	\$15.79	\$0.00	\$125,627.11
12/31/2016	\$125,627.11	\$0.00	\$0.00	\$125,627.11
Totals	\$194,897.11	\$237.23	\$69,507.23	\$125,627.11
Account Summary				
Ending Balance:	\$125,627.11	Minimum Balance:	\$125,611.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,118.55	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$168,213.54	Charge Rate: 0.025057 %
				Cash Mgmt Rate: 0.014318 %
Gross Earnings:	\$135.82			
Administrative Fee:	(\$3.57)			
Cash Management Fee:	(\$2.04)			
Adjusted Interest:	\$130.21			
Balance Including Interest:	\$125,757.32			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
12/01/2016	\$2,493,618.39	\$2,069.95	\$880.08	\$2,494,808.26
12/02/2016	\$2,494,808.26	\$0.00	\$3,656.56	\$2,491,151.70
12/03/2016	\$2,491,151.70	\$0.00	\$0.00	\$2,491,151.70
12/04/2016	\$2,491,151.70	\$0.00	\$0.00	\$2,491,151.70
12/05/2016	\$2,491,151.70	\$4,353.65	\$756.52	\$2,494,748.83
12/06/2016	\$2,494,748.83	\$1,966.97	\$52,679.98	\$2,444,035.82
12/07/2016	\$2,444,035.82	\$537.50	\$7,671.77	\$2,436,901.55
12/08/2016	\$2,436,901.55	\$1,733.12	\$5,872.03	\$2,432,762.64
12/09/2016	\$2,432,762.64	\$281.81	\$81.98	\$2,432,962.47
12/10/2016	\$2,432,962.47	\$0.00	\$0.00	\$2,432,962.47
12/11/2016	\$2,432,962.47	\$0.00	\$0.00	\$2,432,962.47
12/12/2016	\$2,432,962.47	\$221.20	\$0.00	\$2,433,183.67
12/13/2016	\$2,433,183.67	\$29,527.95	\$247.20	\$2,462,464.42
12/14/2016	\$2,462,464.42	\$1,030.67	\$7,609.79	\$2,455,885.30
12/15/2016	\$2,455,885.30	\$496.02	\$0.00	\$2,456,381.32
12/16/2016	\$2,456,381.32	\$749.75	\$61.58	\$2,457,069.49
12/17/2016	\$2,457,069.49	\$0.00	\$0.00	\$2,457,069.49
12/18/2016	\$2,457,069.49	\$0.00	\$0.00	\$2,457,069.49
12/19/2016	\$2,457,069.49	\$195.79	\$0.00	\$2,457,265.28
12/20/2016	\$2,457,265.28	\$407.48	\$474,642.50	\$1,983,030.26
12/21/2016	\$1,983,030.26	\$276.50	\$0.00	\$1,983,306.76
12/22/2016	\$1,983,306.76	\$642.92	\$16,314.98	\$1,967,634.70
12/23/2016	\$1,967,634.70	\$561.82	\$0.00	\$1,968,196.52
12/24/2016	\$1,968,196.52	\$0.00	\$0.00	\$1,968,196.52
12/25/2016	\$1,968,196.52	\$0.00	\$0.00	\$1,968,196.52
12/26/2016	\$1,968,196.52	\$0.00	\$0.00	\$1,968,196.52
12/27/2016	\$1,968,196.52	\$389.05	\$2,257.79	\$1,966,327.78
12/28/2016	\$1,966,327.78	\$0.00	\$276.91	\$1,966,050.87
12/29/2016	\$1,966,050.87	\$612.21	\$10,806.27	\$1,955,856.81
12/30/2016	\$1,955,856.81	\$316.68	\$0.00	\$1,956,173.49
12/31/2016	\$1,956,173.49	\$40.22	\$0.00	\$1,956,213.71
Totals	\$2,493,618.39	\$46,411.26	\$583,815.94	\$1,956,213.71

Account Summary

Ending Balance:	\$1,956,213.71	Minimum Balance:	\$1,955,856.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,494,808.26	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,268,366.73	Charge Rate:	0.025066 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$1,831.43				
Administrative Fee:	(\$48.16)				
Cash Management Fee:	(\$27.55)				

Adjusted Interest: \$1,755.72

Balance Including Interest: \$1,957,969.43

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
12/01/2016	\$103,408.21	\$82.62	\$0.00	\$103,490.83
12/02/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/03/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/04/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/05/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/06/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/07/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/08/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/09/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/10/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/11/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/12/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/13/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/14/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/15/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/16/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/17/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/18/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/19/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/20/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/21/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/22/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/23/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/24/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/25/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/26/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/27/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/28/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/29/2016	\$103,490.83	\$0.00	\$0.00	\$103,490.83
12/30/2016	\$103,490.83	\$729.92	\$0.00	\$104,220.75
12/31/2016	\$104,220.75	\$0.00	\$0.00	\$104,220.75
Totals	\$103,408.21	\$812.54	\$0.00	\$104,220.75
Account Summary				
Ending Balance:	\$104,220.75	Minimum Balance:	\$103,490.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,220.75	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$103,537.92	Charge Rate: 0.025087 %
				Cash Mgmt Rate: 0.014368 %
Gross Earnings:	\$83.59			
Administrative Fee:	(\$2.20)			
Cash Management Fee:	(\$1.26)			
Adjusted Interest:	\$80.13			
Balance Including Interest:	\$104,300.88			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
12/01/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2016	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01
Account Summary				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
12/01/2016	\$125.70	\$0.09	\$0.00	\$125.79
12/02/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/03/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/04/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/05/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/06/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/07/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/08/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/09/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/10/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/11/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/12/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/13/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/14/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/15/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/16/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/17/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/18/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/19/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/20/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/21/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/22/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/23/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/24/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/25/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/26/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/27/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/28/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/29/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/30/2016	\$125.79	\$0.00	\$0.00	\$125.79
12/31/2016	\$125.79	\$0.00	\$0.00	\$125.79
Totals	\$125.70	\$0.09	\$0.00	\$125.79
Account Summary				
Ending Balance:	\$125.79	Minimum Balance:	\$125.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125.79	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$125.79	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.10			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.10			
Balance Including Interest:	\$125.89			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
12/01/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2016	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01
Account Summary				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
12/01/2016	\$229,103.89	\$188.49	\$12.85	\$229,279.53
12/02/2016	\$229,279.53	\$0.00	\$2,363.09	\$226,916.44
12/03/2016	\$226,916.44	\$0.00	\$0.00	\$226,916.44
12/04/2016	\$226,916.44	\$0.00	\$0.00	\$226,916.44
12/05/2016	\$226,916.44	\$0.00	\$802.36	\$226,114.08
12/06/2016	\$226,114.08	\$0.00	\$425.80	\$225,688.28
12/07/2016	\$225,688.28	\$0.00	\$864.21	\$224,824.07
12/08/2016	\$224,824.07	\$0.00	\$4,043.64	\$220,780.43
12/09/2016	\$220,780.43	\$0.00	\$8.91	\$220,771.52
12/10/2016	\$220,771.52	\$0.00	\$0.00	\$220,771.52
12/11/2016	\$220,771.52	\$0.00	\$0.00	\$220,771.52
12/12/2016	\$220,771.52	\$0.00	\$0.00	\$220,771.52
12/13/2016	\$220,771.52	\$27,343.06	\$2,925.00	\$245,189.58
12/14/2016	\$245,189.58	\$0.00	\$0.00	\$245,189.58
12/15/2016	\$245,189.58	\$0.00	\$50.72	\$245,138.86
12/16/2016	\$245,138.86	\$0.00	\$576.47	\$244,562.39
12/17/2016	\$244,562.39	\$0.00	\$0.00	\$244,562.39
12/18/2016	\$244,562.39	\$0.00	\$0.00	\$244,562.39
12/19/2016	\$244,562.39	\$0.00	\$1,586.98	\$242,975.41
12/20/2016	\$242,975.41	\$0.00	\$1,230.41	\$241,745.00
12/21/2016	\$241,745.00	\$0.00	\$6,764.30	\$234,980.70
12/22/2016	\$234,980.70	\$0.00	\$286.09	\$234,694.61
12/23/2016	\$234,694.61	\$0.00	\$246.18	\$234,448.43
12/24/2016	\$234,448.43	\$0.00	\$0.00	\$234,448.43
12/25/2016	\$234,448.43	\$0.00	\$0.00	\$234,448.43
12/26/2016	\$234,448.43	\$0.00	\$0.00	\$234,448.43
12/27/2016	\$234,448.43	\$0.00	\$468.00	\$233,980.43
12/28/2016	\$233,980.43	\$0.00	\$2,318.88	\$231,661.55
12/29/2016	\$231,661.55	\$0.00	\$66.48	\$231,595.07
12/30/2016	\$231,595.07	\$21.70	\$0.00	\$231,616.77
12/31/2016	\$231,616.77	\$0.00	\$0.00	\$231,616.77
Totals	\$229,103.89	\$27,553.25	\$25,040.37	\$231,616.77
Account Summary				
Ending Balance:	\$231,616.77	Minimum Balance:	\$220,771.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,189.58	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$232,657.65	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014361 %
Gross Earnings:	\$187.84			
Administrative Fee:	(\$4.94)			
Cash Management Fee:	(\$2.83)			
Adjusted Interest:	\$180.07			
Balance Including Interest:	\$231,796.84			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
12/01/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/02/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/03/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/04/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/05/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/06/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/07/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/08/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/09/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/10/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/11/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/12/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/13/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/14/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/15/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/16/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/17/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/18/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/19/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/20/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/21/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/22/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/23/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/24/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/25/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/26/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/27/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/28/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/29/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/30/2016	\$0.16	\$0.00	\$0.00	\$0.16
12/31/2016	\$0.16	\$0.00	\$0.00	\$0.16
Totals	\$0.16	\$0.00	\$0.00	\$0.16
Account Summary				
Ending Balance:	\$0.16	Minimum Balance:	\$0.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.16	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$0.16	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.16			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
12/01/2016	\$4,327,269.09	\$3,283.88	\$3,359,293.88	\$971,259.09
12/02/2016	\$971,259.09	\$0.00	\$0.00	\$971,259.09
12/03/2016	\$971,259.09	\$0.00	\$0.00	\$971,259.09
12/04/2016	\$971,259.09	\$0.00	\$0.00	\$971,259.09
12/05/2016	\$971,259.09	\$9,816.60	\$1,189.84	\$979,885.85
12/06/2016	\$979,885.85	\$4,734.03	\$0.00	\$984,619.88
12/07/2016	\$984,619.88	\$1,211.94	\$0.00	\$985,831.82
12/08/2016	\$985,831.82	\$3,852.68	\$0.00	\$989,684.50
12/09/2016	\$989,684.50	\$635.41	\$0.00	\$990,319.91
12/10/2016	\$990,319.91	\$0.00	\$0.00	\$990,319.91
12/11/2016	\$990,319.91	\$0.00	\$0.00	\$990,319.91
12/12/2016	\$990,319.91	\$498.76	\$0.00	\$990,818.67
12/13/2016	\$990,818.67	\$542.76	\$0.00	\$991,361.43
12/14/2016	\$991,361.43	\$2,498.40	\$0.00	\$993,859.83
12/15/2016	\$993,859.83	\$1,118.42	\$0.00	\$994,978.25
12/16/2016	\$994,978.25	\$1,786.68	\$134.70	\$996,630.23
12/17/2016	\$996,630.23	\$0.00	\$0.00	\$996,630.23
12/18/2016	\$996,630.23	\$0.00	\$0.00	\$996,630.23
12/19/2016	\$996,630.23	\$441.45	\$0.00	\$997,071.68
12/20/2016	\$997,071.68	\$918.80	\$0.00	\$997,990.48
12/21/2016	\$997,990.48	\$623.44	\$0.00	\$998,613.92
12/22/2016	\$998,613.92	\$1,449.64	\$0.00	\$1,000,063.56
12/23/2016	\$1,000,063.56	\$1,266.79	\$0.00	\$1,001,330.35
12/24/2016	\$1,001,330.35	\$0.00	\$0.00	\$1,001,330.35
12/25/2016	\$1,001,330.35	\$0.00	\$0.00	\$1,001,330.35
12/26/2016	\$1,001,330.35	\$0.00	\$0.00	\$1,001,330.35
12/27/2016	\$1,001,330.35	\$877.24	\$0.00	\$1,002,207.59
12/28/2016	\$1,002,207.59	\$0.00	\$0.00	\$1,002,207.59
12/29/2016	\$1,002,207.59	\$1,401.74	\$0.00	\$1,003,609.33
12/30/2016	\$1,003,609.33	\$753.23	\$0.00	\$1,004,362.56
12/31/2016	\$1,004,362.56	\$90.68	\$0.00	\$1,004,453.24
Totals	\$4,327,269.09	\$37,802.57	\$3,360,618.42	\$1,004,453.24
Account Summary				
Ending Balance:	\$1,004,453.24	Minimum Balance:	\$971,259.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,004,453.24	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$992,671.88	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$801.47			
Administrative Fee:	(\$21.08)			
Cash Management Fee:	(\$12.06)			
Adjusted Interest:	\$768.33			
Balance Including Interest:	\$1,005,221.57			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
12/01/2016	\$23,385,133.38	\$98,672.58	\$11,407.54	\$23,472,398.42
12/02/2016	\$23,472,398.42	\$26,870.15	\$85,580.37	\$23,413,688.20
12/03/2016	\$23,413,688.20	\$0.00	\$0.00	\$23,413,688.20
12/04/2016	\$23,413,688.20	\$0.00	\$0.00	\$23,413,688.20
12/05/2016	\$23,413,688.20	\$60,984.51	\$154,243.52	\$23,320,429.19
12/06/2016	\$23,320,429.19	\$63,704.73	\$157,240.57	\$23,226,893.35
12/07/2016	\$23,226,893.35	\$23,119.45	\$1,678,259.36	\$21,571,753.44
12/08/2016	\$21,571,753.44	\$30,639.92	\$380,430.62	\$21,221,962.74
12/09/2016	\$21,221,962.74	\$317,368.32	\$5,600.17	\$21,533,730.89
12/10/2016	\$21,533,730.89	\$0.00	\$92,099.92	\$21,441,630.97
12/11/2016	\$21,441,630.97	\$0.00	\$0.00	\$21,441,630.97
12/12/2016	\$21,441,630.97	\$58,764.97	\$252,434.99	\$21,247,960.95
12/13/2016	\$21,247,960.95	\$865,019.95	\$68,488.59	\$22,044,492.31
12/14/2016	\$22,044,492.31	\$27,854.71	\$1,354.43	\$22,070,992.59
12/15/2016	\$22,070,992.59	\$322,247.34	\$394,494.75	\$21,998,745.18
12/16/2016	\$21,998,745.18	\$28,059.27	\$86,681.27	\$21,940,123.18
12/17/2016	\$21,940,123.18	\$0.00	\$0.00	\$21,940,123.18
12/18/2016	\$21,940,123.18	\$0.00	\$0.00	\$21,940,123.18
12/19/2016	\$21,940,123.18	\$30,507.43	\$213,304.23	\$21,757,326.38
12/20/2016	\$21,757,326.38	\$24,154.43	\$9,564,597.47	\$12,216,883.34
12/21/2016	\$12,216,883.34	\$25,183.58	\$76,513.76	\$12,165,553.16
12/22/2016	\$12,165,553.16	\$38,484.40	\$6,316.36	\$12,197,721.20
12/23/2016	\$12,197,721.20	\$20,457.62	\$15,271.24	\$12,202,907.58
12/24/2016	\$12,202,907.58	\$0.00	\$0.00	\$12,202,907.58
12/25/2016	\$12,202,907.58	\$0.00	\$0.00	\$12,202,907.58
12/26/2016	\$12,202,907.58	\$0.00	\$0.00	\$12,202,907.58
12/27/2016	\$12,202,907.58	\$62,680.54	\$136,813.95	\$12,128,774.17
12/28/2016	\$12,128,774.17	\$118,916.62	\$121,832.96	\$12,125,857.83
12/29/2016	\$12,125,857.83	\$8,459.14	\$13,038.23	\$12,121,278.74
12/30/2016	\$12,121,278.74	\$13,090,486.72	\$3,304,507.32	\$21,907,258.14
12/31/2016	\$21,907,258.14	\$68,157.23	\$0.00	\$21,975,415.37
Totals	\$23,385,133.38	\$15,410,793.61	\$16,820,511.62	\$21,975,415.37
Account Summary				
Ending Balance:	\$21,975,415.37	Minimum Balance:	\$12,121,278.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,472,398.42	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$18,969,733.99	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$15,315.75			
Administrative Fee:	(\$402.78)			
Cash Management Fee:	(\$230.39)			
Adjusted Interest:	\$14,682.60			
Balance Including Interest:	\$21,990,097.97			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
12/01/2016	\$1,901,633.05	\$1,886.64	\$0.00	\$1,903,519.69
12/02/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/03/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/04/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/05/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/06/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/07/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/08/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/09/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/10/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/11/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/12/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/13/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/14/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/15/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/16/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/17/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/18/2016	\$1,903,519.69	\$0.00	\$0.00	\$1,903,519.69
12/19/2016	\$1,903,519.69	\$0.00	\$141,760.91	\$1,761,758.78
12/20/2016	\$1,761,758.78	\$0.00	\$0.00	\$1,761,758.78
12/21/2016	\$1,761,758.78	\$0.00	\$0.00	\$1,761,758.78
12/22/2016	\$1,761,758.78	\$0.00	\$0.00	\$1,761,758.78
12/23/2016	\$1,761,758.78	\$0.00	\$0.00	\$1,761,758.78
12/24/2016	\$1,761,758.78	\$0.00	\$0.00	\$1,761,758.78
12/25/2016	\$1,761,758.78	\$0.00	\$0.00	\$1,761,758.78
12/26/2016	\$1,761,758.78	\$0.00	\$0.00	\$1,761,758.78
12/27/2016	\$1,761,758.78	\$0.00	\$0.00	\$1,761,758.78
12/28/2016	\$1,761,758.78	\$0.00	\$0.00	\$1,761,758.78
12/29/2016	\$1,761,758.78	\$0.00	\$0.00	\$1,761,758.78
12/30/2016	\$1,761,758.78	\$45.78	\$0.00	\$1,761,804.56
12/31/2016	\$1,761,804.56	\$0.00	\$0.00	\$1,761,804.56
Totals	\$1,901,633.05	\$1,932.42	\$141,760.91	\$1,761,804.56
Account Summary				
Ending Balance:	\$1,761,804.56	Minimum Balance:	\$1,761,758.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,903,519.69	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,844,074.52	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$1,488.87			
Administrative Fee:	(\$39.16)			
Cash Management Fee:	(\$22.40)			
Adjusted Interest:	\$1,427.31			
Balance Including Interest:	\$1,763,231.87			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
12/01/2016	\$35,879,463.36	\$28,254.40	\$0.00	\$35,907,717.76
12/02/2016	\$35,907,717.76	\$0.00	\$88,764.91	\$35,818,952.85
12/03/2016	\$35,818,952.85	\$0.00	\$0.00	\$35,818,952.85
12/04/2016	\$35,818,952.85	\$0.00	\$0.00	\$35,818,952.85
12/05/2016	\$35,818,952.85	\$3,570.60	\$2,013.48	\$35,820,509.97
12/06/2016	\$35,820,509.97	\$3,422.87	\$588.02	\$35,823,344.82
12/07/2016	\$35,823,344.82	\$484.06	\$343.92	\$35,823,484.96
12/08/2016	\$35,823,484.96	\$819.78	\$0.00	\$35,824,304.74
12/09/2016	\$35,824,304.74	\$777.23	\$0.00	\$35,825,081.97
12/10/2016	\$35,825,081.97	\$17,213.29	\$0.00	\$35,842,295.26
12/11/2016	\$35,842,295.26	\$0.00	\$0.00	\$35,842,295.26
12/12/2016	\$35,842,295.26	\$4,459.23	\$3,855.32	\$35,842,899.17
12/13/2016	\$35,842,899.17	\$384.59	\$0.00	\$35,843,283.76
12/14/2016	\$35,843,283.76	\$330.56	\$0.00	\$35,843,614.32
12/15/2016	\$35,843,614.32	\$341.39	\$0.00	\$35,843,955.71
12/16/2016	\$35,843,955.71	\$593.44	\$21,717.90	\$35,822,831.25
12/17/2016	\$35,822,831.25	\$0.00	\$0.00	\$35,822,831.25
12/18/2016	\$35,822,831.25	\$0.00	\$0.00	\$35,822,831.25
12/19/2016	\$35,822,831.25	\$976.66	\$15,330.56	\$35,808,477.35
12/20/2016	\$35,808,477.35	\$749.43	\$0.00	\$35,809,226.78
12/21/2016	\$35,809,226.78	\$329.19	\$0.00	\$35,809,555.97
12/22/2016	\$35,809,555.97	\$1,609.75	\$2,649.89	\$35,808,515.83
12/23/2016	\$35,808,515.83	\$236.77	\$245.70	\$35,808,506.90
12/24/2016	\$35,808,506.90	\$0.00	\$0.00	\$35,808,506.90
12/25/2016	\$35,808,506.90	\$0.00	\$0.00	\$35,808,506.90
12/26/2016	\$35,808,506.90	\$0.00	\$0.00	\$35,808,506.90
12/27/2016	\$35,808,506.90	\$2,955.59	\$910.79	\$35,810,551.70
12/28/2016	\$35,810,551.70	\$316.26	\$8,569.39	\$35,802,298.57
12/29/2016	\$35,802,298.57	\$1,028.23	\$1,960.20	\$35,801,366.60
12/30/2016	\$35,801,366.60	\$951,172.72	\$44,064.01	\$36,708,475.31
12/31/2016	\$36,708,475.31	\$275.91	\$53,638.09	\$36,655,113.13
Totals	\$35,879,463.36	\$1,020,301.95	\$244,652.18	\$36,655,113.13
Account Summary				
Ending Balance:	\$36,655,113.13	Minimum Balance:	\$35,801,366.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,708,475.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.03	Average Balance:	\$35,879,217.70	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$28,968.11			
Administrative Fee:	(\$761.82)			
Cash Management Fee:	(\$435.76)			
Adjusted Interest:	\$27,770.56			
Balance Including Interest:	\$36,682,883.69			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
12/01/2016	\$8,321,791.33	\$8,913.99	\$0.00	\$8,330,705.32
12/02/2016	\$8,330,705.32	\$0.00	\$0.00	\$8,330,705.32
12/03/2016	\$8,330,705.32	\$0.00	\$0.00	\$8,330,705.32
12/04/2016	\$8,330,705.32	\$0.00	\$0.00	\$8,330,705.32
12/05/2016	\$8,330,705.32	\$0.00	\$0.00	\$8,330,705.32
12/06/2016	\$8,330,705.32	\$0.00	\$0.00	\$8,330,705.32
12/07/2016	\$8,330,705.32	\$0.00	\$0.00	\$8,330,705.32
12/08/2016	\$8,330,705.32	\$0.00	\$0.00	\$8,330,705.32
12/09/2016	\$8,330,705.32	\$0.00	\$0.00	\$8,330,705.32
12/10/2016	\$8,330,705.32	\$0.00	\$0.00	\$8,330,705.32
12/11/2016	\$8,330,705.32	\$0.00	\$0.00	\$8,330,705.32
12/12/2016	\$8,330,705.32	\$0.00	\$490.48	\$8,330,214.84
12/13/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/14/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/15/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/16/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/17/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/18/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/19/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/20/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/21/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/22/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/23/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/24/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/25/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/26/2016	\$8,330,214.84	\$0.00	\$0.00	\$8,330,214.84
12/27/2016	\$8,330,214.84	\$0.00	\$2,291.29	\$8,327,923.55
12/28/2016	\$8,327,923.55	\$0.00	\$0.00	\$8,327,923.55
12/29/2016	\$8,327,923.55	\$0.00	\$0.00	\$8,327,923.55
12/30/2016	\$8,327,923.55	\$0.00	\$0.00	\$8,327,923.55
12/31/2016	\$8,327,923.55	\$0.00	\$10,834.00	\$8,317,089.55
Totals	\$8,321,791.33	\$8,913.99	\$13,615.77	\$8,317,089.55

Account Summary

Ending Balance:	\$8,317,089.55	Minimum Balance:	\$8,317,089.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,330,705.32	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$8,329,669.83	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014340 %

Gross Earnings:	\$6,725.20
Administrative Fee:	(\$176.86)
Cash Management Fee:	(\$101.17)

Adjusted Interest: \$6,447.18

Balance Including Interest: \$8,323,536.73

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
12/01/2016	\$142,352.56	\$104.90	\$0.00	\$142,457.46
12/02/2016	\$142,457.46	\$0.00	\$0.00	\$142,457.46
12/03/2016	\$142,457.46	\$0.00	\$0.00	\$142,457.46
12/04/2016	\$142,457.46	\$0.00	\$0.00	\$142,457.46
12/05/2016	\$142,457.46	\$0.00	\$0.00	\$142,457.46
12/06/2016	\$142,457.46	\$0.00	\$0.00	\$142,457.46
12/07/2016	\$142,457.46	\$0.00	\$3,582.35	\$138,875.11
12/08/2016	\$138,875.11	\$0.00	\$0.00	\$138,875.11
12/09/2016	\$138,875.11	\$0.00	\$0.00	\$138,875.11
12/10/2016	\$138,875.11	\$0.00	\$0.00	\$138,875.11
12/11/2016	\$138,875.11	\$0.00	\$0.00	\$138,875.11
12/12/2016	\$138,875.11	\$0.00	\$0.00	\$138,875.11
12/13/2016	\$138,875.11	\$0.00	\$0.00	\$138,875.11
12/14/2016	\$138,875.11	\$0.00	\$3,337.80	\$135,537.31
12/15/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/16/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/17/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/18/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/19/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/20/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/21/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/22/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/23/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/24/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/25/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/26/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/27/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/28/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/29/2016	\$135,537.31	\$0.00	\$0.00	\$135,537.31
12/30/2016	\$135,537.31	\$23,803.33	\$0.00	\$159,340.64
12/31/2016	\$159,340.64	\$0.00	\$0.00	\$159,340.64
Totals	\$142,352.56	\$23,908.23	\$6,920.15	\$159,340.64
Account Summary				
Ending Balance:	\$159,340.64	Minimum Balance:	\$135,537.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,340.64	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$139,166.09	Charge Rate: 0.025027 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$112.36			
Administrative Fee:	(\$2.95)			
Cash Management Fee:	(\$1.69)			
Adjusted Interest:	\$107.72			
Balance Including Interest:	\$159,448.36			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
12/01/2016	\$1,923,619.74	\$1,486.97	\$4,200.33	\$1,920,906.38
12/02/2016	\$1,920,906.38	\$0.00	\$5,024.89	\$1,915,881.49
12/03/2016	\$1,915,881.49	\$0.00	\$0.00	\$1,915,881.49
12/04/2016	\$1,915,881.49	\$0.00	\$0.00	\$1,915,881.49
12/05/2016	\$1,915,881.49	\$0.00	\$35,863.31	\$1,880,018.18
12/06/2016	\$1,880,018.18	\$0.00	\$4,104.80	\$1,875,913.38
12/07/2016	\$1,875,913.38	\$0.00	\$6,647.13	\$1,869,266.25
12/08/2016	\$1,869,266.25	\$0.00	\$4,161.97	\$1,865,104.28
12/09/2016	\$1,865,104.28	\$0.00	\$2,292.70	\$1,862,811.58
12/10/2016	\$1,862,811.58	\$0.00	\$0.00	\$1,862,811.58
12/11/2016	\$1,862,811.58	\$0.00	\$0.00	\$1,862,811.58
12/12/2016	\$1,862,811.58	\$0.00	\$37,154.60	\$1,825,656.98
12/13/2016	\$1,825,656.98	\$2,477.47	\$1,560.00	\$1,826,574.45
12/14/2016	\$1,826,574.45	\$0.00	\$0.00	\$1,826,574.45
12/15/2016	\$1,826,574.45	\$0.00	\$2,728.47	\$1,823,845.98
12/16/2016	\$1,823,845.98	\$0.00	\$1,710.51	\$1,822,135.47
12/17/2016	\$1,822,135.47	\$0.00	\$0.00	\$1,822,135.47
12/18/2016	\$1,822,135.47	\$0.00	\$0.00	\$1,822,135.47
12/19/2016	\$1,822,135.47	\$0.00	\$18,311.06	\$1,803,824.41
12/20/2016	\$1,803,824.41	\$0.00	\$11,731.01	\$1,792,093.40
12/21/2016	\$1,792,093.40	\$0.00	\$9,570.62	\$1,782,522.78
12/22/2016	\$1,782,522.78	\$0.00	\$3,754.85	\$1,778,767.93
12/23/2016	\$1,778,767.93	\$0.00	\$0.00	\$1,778,767.93
12/24/2016	\$1,778,767.93	\$0.00	\$0.00	\$1,778,767.93
12/25/2016	\$1,778,767.93	\$0.00	\$0.00	\$1,778,767.93
12/26/2016	\$1,778,767.93	\$0.00	\$0.00	\$1,778,767.93
12/27/2016	\$1,778,767.93	\$0.00	\$31,212.66	\$1,747,555.27
12/28/2016	\$1,747,555.27	\$0.00	\$998.00	\$1,746,557.27
12/29/2016	\$1,746,557.27	\$0.00	\$650.00	\$1,745,907.27
12/30/2016	\$1,745,907.27	\$128,331.85	\$2,185.14	\$1,872,053.98
12/31/2016	\$1,872,053.98	\$0.00	\$1,208.08	\$1,870,845.90
Totals	\$1,923,619.74	\$132,296.29	\$185,070.13	\$1,870,845.90
Account Summary				
Ending Balance:	\$1,870,845.90	Minimum Balance:	\$1,745,907.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,920,906.38	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,831,340.19	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$1,478.59			
Administrative Fee:	(\$38.88)			
Cash Management Fee:	(\$22.24)			
Adjusted Interest:	\$1,417.47			
Balance Including Interest:	\$1,872,263.37			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
12/01/2016	\$596,282.17	\$491.12	\$0.00	\$596,773.29
12/02/2016	\$596,773.29	\$0.00	\$70.00	\$596,703.29
12/03/2016	\$596,703.29	\$0.00	\$0.00	\$596,703.29
12/04/2016	\$596,703.29	\$0.00	\$0.00	\$596,703.29
12/05/2016	\$596,703.29	\$0.00	\$3,091.93	\$593,611.36
12/06/2016	\$593,611.36	\$0.00	\$2,370.24	\$591,241.12
12/07/2016	\$591,241.12	\$0.00	\$0.00	\$591,241.12
12/08/2016	\$591,241.12	\$0.00	\$0.00	\$591,241.12
12/09/2016	\$591,241.12	\$0.00	\$0.00	\$591,241.12
12/10/2016	\$591,241.12	\$0.00	\$0.00	\$591,241.12
12/11/2016	\$591,241.12	\$0.00	\$0.00	\$591,241.12
12/12/2016	\$591,241.12	\$0.00	\$0.00	\$591,241.12
12/13/2016	\$591,241.12	\$0.00	\$0.00	\$591,241.12
12/14/2016	\$591,241.12	\$0.00	\$0.00	\$591,241.12
12/15/2016	\$591,241.12	\$0.00	\$0.00	\$591,241.12
12/16/2016	\$591,241.12	\$0.00	\$20.00	\$591,221.12
12/17/2016	\$591,221.12	\$0.00	\$0.00	\$591,221.12
12/18/2016	\$591,221.12	\$0.00	\$0.00	\$591,221.12
12/19/2016	\$591,221.12	\$0.00	\$78.00	\$591,143.12
12/20/2016	\$591,143.12	\$0.00	\$15.00	\$591,128.12
12/21/2016	\$591,128.12	\$0.00	\$250.00	\$590,878.12
12/22/2016	\$590,878.12	\$0.00	\$0.00	\$590,878.12
12/23/2016	\$590,878.12	\$0.00	\$0.00	\$590,878.12
12/24/2016	\$590,878.12	\$0.00	\$0.00	\$590,878.12
12/25/2016	\$590,878.12	\$0.00	\$0.00	\$590,878.12
12/26/2016	\$590,878.12	\$0.00	\$0.00	\$590,878.12
12/27/2016	\$590,878.12	\$0.00	\$4,516.71	\$586,361.41
12/28/2016	\$586,361.41	\$0.00	\$0.00	\$586,361.41
12/29/2016	\$586,361.41	\$0.00	\$0.00	\$586,361.41
12/30/2016	\$586,361.41	\$5,782.42	\$500.00	\$591,643.83
12/31/2016	\$591,643.83	\$0.00	\$0.00	\$591,643.83
Totals	\$596,282.17	\$6,273.54	\$10,911.88	\$591,643.83
Account Summary				
Ending Balance:	\$591,643.83	Minimum Balance:	\$586,361.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596,773.29	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$591,499.38	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014331 %
Gross Earnings:	\$477.56			
Administrative Fee:	(\$12.56)			
Cash Management Fee:	(\$7.18)			
Adjusted Interest:	\$457.82			
Balance Including Interest:	\$592,101.65			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
12/01/2016	\$15,101,066.24	\$11,075.74	\$13,852,743.75	\$1,259,398.23
12/02/2016	\$1,259,398.23	\$0.00	\$0.00	\$1,259,398.23
12/03/2016	\$1,259,398.23	\$0.00	\$0.00	\$1,259,398.23
12/04/2016	\$1,259,398.23	\$0.00	\$0.00	\$1,259,398.23
12/05/2016	\$1,259,398.23	\$14,960.67	\$3,378.17	\$1,270,980.73
12/06/2016	\$1,270,980.73	\$13,477.44	\$2,566.69	\$1,281,891.48
12/07/2016	\$1,281,891.48	\$2,112.92	\$162.10	\$1,283,842.30
12/08/2016	\$1,283,842.30	\$3,578.29	\$0.00	\$1,287,420.59
12/09/2016	\$1,287,420.59	\$3,382.41	\$0.00	\$1,290,803.00
12/10/2016	\$1,290,803.00	\$74,886.63	\$0.00	\$1,365,689.63
12/11/2016	\$1,365,689.63	\$0.00	\$0.00	\$1,365,689.63
12/12/2016	\$1,365,689.63	\$17,323.45	\$0.00	\$1,383,013.08
12/13/2016	\$1,383,013.08	\$1,649.88	\$0.00	\$1,384,662.96
12/14/2016	\$1,384,662.96	\$1,442.86	\$0.00	\$1,386,105.82
12/15/2016	\$1,386,105.82	\$1,225.20	\$0.00	\$1,387,331.02
12/16/2016	\$1,387,331.02	\$1,916.79	\$0.00	\$1,389,247.81
12/17/2016	\$1,389,247.81	\$0.00	\$0.00	\$1,389,247.81
12/18/2016	\$1,389,247.81	\$0.00	\$0.00	\$1,389,247.81
12/19/2016	\$1,389,247.81	\$4,263.10	\$0.00	\$1,393,510.91
12/20/2016	\$1,393,510.91	\$3,152.65	\$0.00	\$1,396,663.56
12/21/2016	\$1,396,663.56	\$996.52	\$0.00	\$1,397,660.08
12/22/2016	\$1,397,660.08	\$7,006.26	\$301.85	\$1,404,364.49
12/23/2016	\$1,404,364.49	\$1,033.41	\$0.00	\$1,405,397.90
12/24/2016	\$1,405,397.90	\$0.00	\$0.00	\$1,405,397.90
12/25/2016	\$1,405,397.90	\$0.00	\$0.00	\$1,405,397.90
12/26/2016	\$1,405,397.90	\$0.00	\$0.00	\$1,405,397.90
12/27/2016	\$1,405,397.90	\$2,641.53	\$0.00	\$1,408,039.43
12/28/2016	\$1,408,039.43	\$913.49	\$6.38	\$1,408,946.54
12/29/2016	\$1,408,946.54	\$3,615.06	\$0.00	\$1,412,561.60
12/30/2016	\$1,412,561.60	\$1,419.57	\$0.00	\$1,413,981.17
12/31/2016	\$1,413,981.17	\$1,076.12	\$0.00	\$1,415,057.29
Totals	\$15,101,066.24	\$173,149.99	\$13,859,158.94	\$1,415,057.29
Account Summary				
Ending Balance:	\$1,415,057.29	Minimum Balance:	\$1,259,398.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,415,057.29	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,360,165.91	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$1,098.17			
Administrative Fee:	(\$28.88)			
Cash Management Fee:	(\$16.52)			
Adjusted Interest:	\$1,052.77			
Balance Including Interest:	\$1,416,110.06			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
12/01/2016	\$22,320,028.34	\$45,171.70	\$141,671.19	\$22,223,528.85
12/02/2016	\$22,223,528.85	\$25,791.62	\$4,714.77	\$22,244,605.70
12/03/2016	\$22,244,605.70	\$0.00	\$0.00	\$22,244,605.70
12/04/2016	\$22,244,605.70	\$0.00	\$0.00	\$22,244,605.70
12/05/2016	\$22,244,605.70	\$32,869.89	\$97,833.15	\$22,179,642.44
12/06/2016	\$22,179,642.44	\$49,290.60	\$1,037,207.48	\$21,191,725.56
12/07/2016	\$21,191,725.56	\$27,730.92	\$120,799.43	\$21,098,657.05
12/08/2016	\$21,098,657.05	\$44,829.26	\$72,850.51	\$21,070,635.80
12/09/2016	\$21,070,635.80	\$14,413.99	\$9,083.07	\$21,075,966.72
12/10/2016	\$21,075,966.72	\$0.00	\$0.00	\$21,075,966.72
12/11/2016	\$21,075,966.72	\$0.00	\$0.00	\$21,075,966.72
12/12/2016	\$21,075,966.72	\$9,314.60	\$13,024.46	\$21,072,256.86
12/13/2016	\$21,072,256.86	\$16,297.39	\$288,580.07	\$20,799,974.18
12/14/2016	\$20,799,974.18	\$14,260.49	\$761,039.46	\$20,053,195.21
12/15/2016	\$20,053,195.21	\$5,332.94	\$79,882.42	\$19,978,645.73
12/16/2016	\$19,978,645.73	\$27,944.95	\$14,614.91	\$19,991,975.77
12/17/2016	\$19,991,975.77	\$0.00	\$0.00	\$19,991,975.77
12/18/2016	\$19,991,975.77	\$0.00	\$0.00	\$19,991,975.77
12/19/2016	\$19,991,975.77	\$10,555.46	\$25,540.51	\$19,976,990.72
12/20/2016	\$19,976,990.72	\$8,208.34	\$174,247.67	\$19,810,951.39
12/21/2016	\$19,810,951.39	\$7,935.30	\$151,740.82	\$19,667,145.87
12/22/2016	\$19,667,145.87	\$20,113.09	\$64,152.03	\$19,623,106.93
12/23/2016	\$19,623,106.93	\$35,883.23	\$88,995.51	\$19,569,994.65
12/24/2016	\$19,569,994.65	\$0.00	\$0.00	\$19,569,994.65
12/25/2016	\$19,569,994.65	\$0.00	\$0.00	\$19,569,994.65
12/26/2016	\$19,569,994.65	\$0.00	\$0.00	\$19,569,994.65
12/27/2016	\$19,569,994.65	\$2,734.11	\$23,319.62	\$19,549,409.14
12/28/2016	\$19,549,409.14	\$999.90	\$117,891.27	\$19,432,517.77
12/29/2016	\$19,432,517.77	\$3,253.37	\$3,830,024.45	\$15,605,746.69
12/30/2016	\$15,605,746.69	\$5,879,606.11	\$108,805.80	\$21,376,547.00
12/31/2016	\$21,376,547.00	\$0.00	\$148,369.88	\$21,228,177.12
Totals	\$22,320,028.34	\$6,282,537.26	\$7,374,388.48	\$21,228,177.12
Account Summary				
Ending Balance:	\$21,228,177.12	Minimum Balance:	\$15,605,746.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,244,605.70	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$20,456,660.56	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$16,516.27			
Administrative Fee:	(\$434.35)			
Cash Management Fee:	(\$248.45)			
Adjusted Interest:	\$15,833.49			
Balance Including Interest:	\$21,244,010.61			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
12/01/2016	\$113,461.49	\$83.84	\$0.00	\$113,545.33
12/02/2016	\$113,545.33	\$0.00	\$0.00	\$113,545.33
12/03/2016	\$113,545.33	\$0.00	\$0.00	\$113,545.33
12/04/2016	\$113,545.33	\$0.00	\$0.00	\$113,545.33
12/05/2016	\$113,545.33	\$0.00	\$0.00	\$113,545.33
12/06/2016	\$113,545.33	\$4,463.98	\$0.00	\$118,009.31
12/07/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/08/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/09/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/10/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/11/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/12/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/13/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/14/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/15/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/16/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/17/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/18/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/19/2016	\$118,009.31	\$0.00	\$0.00	\$118,009.31
12/20/2016	\$118,009.31	\$0.00	\$266,373.76	(\$148,364.45)
12/21/2016	(\$148,364.45)	\$0.00	\$0.00	(\$148,364.45)
12/22/2016	(\$148,364.45)	\$0.00	\$0.00	(\$148,364.45)
12/23/2016	(\$148,364.45)	\$0.00	\$0.00	(\$148,364.45)
12/24/2016	(\$148,364.45)	\$0.00	\$0.00	(\$148,364.45)
12/25/2016	(\$148,364.45)	\$0.00	\$0.00	(\$148,364.45)
12/26/2016	(\$148,364.45)	\$0.00	\$0.00	(\$148,364.45)
12/27/2016	(\$148,364.45)	\$0.00	\$0.00	(\$148,364.45)
12/28/2016	(\$148,364.45)	\$0.00	\$0.00	(\$148,364.45)
12/29/2016	(\$148,364.45)	\$0.00	\$0.00	(\$148,364.45)
12/30/2016	(\$148,364.45)	\$41.67	\$0.00	(\$148,322.78)
12/31/2016	(\$148,322.78)	\$148,369.88	\$0.00	\$47.10
Totals	\$113,461.49	\$152,959.37	\$266,373.76	\$47.10
Account Summary				
Ending Balance:	\$47.10	Minimum Balance:	(\$148,364.45)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,009.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$18,965.70	Charge Rate: 0.024901 %
				Cash Mgmt Rate: 0.014318 %
Gross Earnings:	\$15.31			
Administrative Fee:	(\$0.40)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.68			
Balance Including Interest:	\$61.78			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
12/01/2016	\$59,169,896.33	\$54,507.82	\$5,054.32	\$59,219,349.83
12/02/2016	\$59,219,349.83	\$0.00	\$0.00	\$59,219,349.83
12/03/2016	\$59,219,349.83	\$0.00	\$0.00	\$59,219,349.83
12/04/2016	\$59,219,349.83	\$0.00	\$0.00	\$59,219,349.83
12/05/2016	\$59,219,349.83	\$3,868.40	\$8,541.39	\$59,214,676.84
12/06/2016	\$59,214,676.84	\$903.50	\$1,890,505.68	\$57,325,074.66
12/07/2016	\$57,325,074.66	\$595.27	\$5,247,732.10	\$52,077,937.83
12/08/2016	\$52,077,937.83	\$676.13	\$193,422.07	\$51,885,191.89
12/09/2016	\$51,885,191.89	\$465.13	\$0.00	\$51,885,657.02
12/10/2016	\$51,885,657.02	\$0.00	\$0.00	\$51,885,657.02
12/11/2016	\$51,885,657.02	\$0.00	\$0.00	\$51,885,657.02
12/12/2016	\$51,885,657.02	\$756.80	\$0.00	\$51,886,413.82
12/13/2016	\$51,886,413.82	\$946.60	\$783.00	\$51,886,577.42
12/14/2016	\$51,886,577.42	\$347.18	\$0.00	\$51,886,924.60
12/15/2016	\$51,886,924.60	\$136.19	\$0.00	\$51,887,060.79
12/16/2016	\$51,887,060.79	\$1,062.67	\$434,017.61	\$51,454,105.85
12/17/2016	\$51,454,105.85	\$0.00	\$0.00	\$51,454,105.85
12/18/2016	\$51,454,105.85	\$0.00	\$0.00	\$51,454,105.85
12/19/2016	\$51,454,105.85	\$87.22	\$46,571.24	\$51,407,621.83
12/20/2016	\$51,407,621.83	\$271.84	\$4,223,618.79	\$47,184,274.88
12/21/2016	\$47,184,274.88	\$0.00	\$72,160.18	\$47,112,114.70
12/22/2016	\$47,112,114.70	\$440.75	\$10,384.97	\$47,102,170.48
12/23/2016	\$47,102,170.48	\$200.72	\$4,232.55	\$47,098,138.65
12/24/2016	\$47,098,138.65	\$0.00	\$0.00	\$47,098,138.65
12/25/2016	\$47,098,138.65	\$0.00	\$0.00	\$47,098,138.65
12/26/2016	\$47,098,138.65	\$0.00	\$0.00	\$47,098,138.65
12/27/2016	\$47,098,138.65	\$192.33	\$10,000.00	\$47,088,330.98
12/28/2016	\$47,088,330.98	\$105.65	\$2,073,539.09	\$45,014,897.54
12/29/2016	\$45,014,897.54	\$488.90	\$328,871.73	\$44,686,514.71
12/30/2016	\$44,686,514.71	\$1,527.92	\$105,588.40	\$44,582,454.23
12/31/2016	\$44,582,454.23	\$0.00	\$0.00	\$44,582,454.23
Totals	\$59,169,896.33	\$67,581.02	\$14,655,023.12	\$44,582,454.23
Account Summary				
Ending Balance:	\$44,582,454.23	Minimum Balance:	\$44,582,454.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,219,349.83	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$51,035,481.74	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$41,204.96			
Administrative Fee:	(\$1,083.63)			
Cash Management Fee:	(\$619.84)			
Adjusted Interest:	\$39,501.53			
Balance Including Interest:	\$44,621,955.76			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
12/01/2016	\$685,981.67	\$446.76	\$28,759.69	\$657,668.74
12/02/2016	\$657,668.74	\$440.50	\$297.00	\$657,812.24
12/03/2016	\$657,812.24	\$0.00	\$0.00	\$657,812.24
12/04/2016	\$657,812.24	\$0.00	\$0.00	\$657,812.24
12/05/2016	\$657,812.24	\$0.00	\$234.85	\$657,577.39
12/06/2016	\$657,577.39	\$0.00	\$6,663.88	\$650,913.51
12/07/2016	\$650,913.51	\$630.00	\$7,577.98	\$643,965.53
12/08/2016	\$643,965.53	\$1,630.00	\$1,029.60	\$644,565.93
12/09/2016	\$644,565.93	\$186.00	\$2,319.45	\$642,432.48
12/10/2016	\$642,432.48	\$0.00	\$0.00	\$642,432.48
12/11/2016	\$642,432.48	\$0.00	\$0.00	\$642,432.48
12/12/2016	\$642,432.48	\$0.00	\$4,421.38	\$638,011.10
12/13/2016	\$638,011.10	\$0.00	\$0.00	\$638,011.10
12/14/2016	\$638,011.10	\$0.00	\$2,256.00	\$635,755.10
12/15/2016	\$635,755.10	\$0.00	\$549.28	\$635,205.82
12/16/2016	\$635,205.82	\$0.00	\$372.53	\$634,833.29
12/17/2016	\$634,833.29	\$0.00	\$0.00	\$634,833.29
12/18/2016	\$634,833.29	\$0.00	\$0.00	\$634,833.29
12/19/2016	\$634,833.29	\$0.00	\$930.00	\$633,903.29
12/20/2016	\$633,903.29	\$22,675.08	\$14,718.52	\$641,859.85
12/21/2016	\$641,859.85	\$10.00	\$1,317.79	\$640,552.06
12/22/2016	\$640,552.06	\$21,514.47	\$1,793.46	\$660,273.07
12/23/2016	\$660,273.07	\$225.00	\$34,893.61	\$625,604.46
12/24/2016	\$625,604.46	\$0.00	\$0.00	\$625,604.46
12/25/2016	\$625,604.46	\$0.00	\$0.00	\$625,604.46
12/26/2016	\$625,604.46	\$0.00	\$0.00	\$625,604.46
12/27/2016	\$625,604.46	\$0.00	\$5,605.69	\$619,998.77
12/28/2016	\$619,998.77	\$0.00	\$1,709.50	\$618,289.27
12/29/2016	\$618,289.27	\$0.00	\$5,279.53	\$613,009.74
12/30/2016	\$613,009.74	\$31.89	\$7,570.00	\$605,471.63
12/31/2016	\$605,471.63	\$0.00	\$0.00	\$605,471.63
Totals	\$685,981.67	\$47,789.70	\$128,299.74	\$605,471.63
Account Summary				
Ending Balance:	\$605,471.63	Minimum Balance:	\$605,471.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$660,273.07	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$637,037.27	Charge Rate: 0.025076 %
				Cash Mgmt Rate: 0.014345 %
Gross Earnings:	\$514.33			
Administrative Fee:	(\$13.53)			
Cash Management Fee:	(\$7.74)			
Adjusted Interest:	\$493.06			
Balance Including Interest:	\$605,964.69			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
12/01/2016	\$6,799,815.78	\$5,519.15	\$0.00	\$6,805,334.93
12/02/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/03/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/04/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/05/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/06/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/07/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/08/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/09/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/10/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/11/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/12/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/13/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/14/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/15/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/16/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/17/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/18/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/19/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/20/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/21/2016	\$6,805,334.93	\$0.00	\$0.00	\$6,805,334.93
12/22/2016	\$6,805,334.93	\$27,102.42	\$0.00	\$6,832,437.35
12/23/2016	\$6,832,437.35	\$0.00	\$0.00	\$6,832,437.35
12/24/2016	\$6,832,437.35	\$0.00	\$0.00	\$6,832,437.35
12/25/2016	\$6,832,437.35	\$0.00	\$0.00	\$6,832,437.35
12/26/2016	\$6,832,437.35	\$0.00	\$0.00	\$6,832,437.35
12/27/2016	\$6,832,437.35	\$0.00	\$0.00	\$6,832,437.35
12/28/2016	\$6,832,437.35	\$0.00	\$0.00	\$6,832,437.35
12/29/2016	\$6,832,437.35	\$0.00	\$0.00	\$6,832,437.35
12/30/2016	\$6,832,437.35	\$0.94	\$0.00	\$6,832,438.29
12/31/2016	\$6,832,438.29	\$0.00	\$0.00	\$6,832,438.29
Totals	\$6,799,815.78	\$32,622.51	\$0.00	\$6,832,438.29

Account Summary

Ending Balance:	\$6,832,438.29	Minimum Balance:	\$6,805,334.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,832,438.29	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,814,077.71	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$5,501.54				
Administrative Fee:	(\$144.68)				
Cash Management Fee:	(\$82.76)				

Adjusted Interest:	\$5,274.11
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Balance Including Interest:	\$6,837,712.40
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
12/01/2016	\$1,259.46	\$1.05	\$0.00	\$1,260.51
12/02/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/03/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/04/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/05/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/06/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/07/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/08/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/09/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/10/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/11/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/12/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/13/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/14/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/15/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/16/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/17/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/18/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/19/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/20/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/21/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/22/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/23/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/24/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/25/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/26/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/27/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/28/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/29/2016	\$1,260.51	\$0.00	\$0.00	\$1,260.51
12/30/2016	\$1,260.51	\$0.19	\$0.00	\$1,260.70
12/31/2016	\$1,260.70	\$0.00	\$0.00	\$1,260.70
Totals	\$1,259.46	\$1.24	\$0.00	\$1,260.70
Account Summary				
Ending Balance:	\$1,260.70	Minimum Balance:	\$1,260.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,260.70	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,260.52	Charge Rate: 0.028099 %
				Cash Mgmt Rate: 0.018733 %
Gross Earnings:	\$1.02			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$0.97			
Balance Including Interest:	\$1,261.67			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
12/01/2016	\$13,292,005.64	\$9,716.02	\$11,441,106.39	\$1,860,615.27
12/02/2016	\$1,860,615.27	\$0.00	\$0.00	\$1,860,615.27
12/03/2016	\$1,860,615.27	\$0.00	\$0.00	\$1,860,615.27
12/04/2016	\$1,860,615.27	\$0.00	\$0.00	\$1,860,615.27
12/05/2016	\$1,860,615.27	\$19,850.59	\$0.00	\$1,880,465.86
12/06/2016	\$1,880,465.86	\$4,659.51	\$0.00	\$1,885,125.37
12/07/2016	\$1,885,125.37	\$3,069.89	\$3,487.98	\$1,884,707.28
12/08/2016	\$1,884,707.28	\$3,486.90	\$330.25	\$1,887,863.93
12/09/2016	\$1,887,863.93	\$2,398.76	\$0.00	\$1,890,262.69
12/10/2016	\$1,890,262.69	\$0.00	\$0.00	\$1,890,262.69
12/11/2016	\$1,890,262.69	\$0.00	\$0.00	\$1,890,262.69
12/12/2016	\$1,890,262.69	\$3,474.30	\$0.00	\$1,893,736.99
12/13/2016	\$1,893,736.99	\$4,737.93	\$0.00	\$1,898,474.92
12/14/2016	\$1,898,474.92	\$1,790.44	\$0.00	\$1,900,265.36
12/15/2016	\$1,900,265.36	\$702.35	\$0.00	\$1,900,967.71
12/16/2016	\$1,900,967.71	\$3,312.54	\$0.00	\$1,904,280.25
12/17/2016	\$1,904,280.25	\$0.00	\$0.00	\$1,904,280.25
12/18/2016	\$1,904,280.25	\$0.00	\$0.00	\$1,904,280.25
12/19/2016	\$1,904,280.25	\$449.85	\$0.00	\$1,904,730.10
12/20/2016	\$1,904,730.10	\$1,401.93	\$0.00	\$1,906,132.03
12/21/2016	\$1,906,132.03	\$0.00	\$0.00	\$1,906,132.03
12/22/2016	\$1,906,132.03	\$2,139.83	\$0.00	\$1,908,271.86
12/23/2016	\$1,908,271.86	\$1,035.16	\$0.00	\$1,909,307.02
12/24/2016	\$1,909,307.02	\$0.00	\$0.00	\$1,909,307.02
12/25/2016	\$1,909,307.02	\$0.00	\$0.00	\$1,909,307.02
12/26/2016	\$1,909,307.02	\$0.00	\$0.00	\$1,909,307.02
12/27/2016	\$1,909,307.02	\$991.83	\$0.00	\$1,910,298.85
12/28/2016	\$1,910,298.85	\$544.85	\$0.00	\$1,910,843.70
12/29/2016	\$1,910,843.70	\$2,521.35	\$0.00	\$1,913,365.05
12/30/2016	\$1,913,365.05	\$6,052.84	\$0.00	\$1,919,417.89
12/31/2016	\$1,919,417.89	\$0.00	\$0.00	\$1,919,417.89
Totals	\$13,292,005.64	\$72,336.87	\$11,444,924.62	\$1,919,417.89
Account Summary				
Ending Balance:	\$1,919,417.89	Minimum Balance:	\$1,860,615.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,919,417.89	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,896,565.64	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$1,531.24			
Administrative Fee:	(\$40.27)			
Cash Management Fee:	(\$23.03)			
Adjusted Interest:	\$1,467.94			
Balance Including Interest:	\$1,920,885.83			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
12/01/2016	\$392.06	\$11,166.59	\$11,166.25	\$392.40
12/02/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/03/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/04/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/05/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/06/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/07/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/08/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/09/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/10/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/11/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/12/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/13/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/14/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/15/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/16/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/17/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/18/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/19/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/20/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/21/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/22/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/23/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/24/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/25/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/26/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/27/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/28/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/29/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/30/2016	\$392.40	\$0.00	\$0.00	\$392.40
12/31/2016	\$392.40	\$0.00	\$0.00	\$392.40
Totals	\$392.06	\$11,166.59	\$11,166.25	\$392.40
Account Summary				
Ending Balance:	\$392.40	Minimum Balance:	\$392.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$392.40	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$392.40	Charge Rate: 0.030088 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.32			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.31			
Balance Including Interest:	\$392.71			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
12/01/2016	\$13,006,555.44	\$22,665.22	\$9,505.43	\$13,019,715.23
12/02/2016	\$13,019,715.23	\$31,149.38	\$923,445.74	\$12,127,418.87
12/03/2016	\$12,127,418.87	\$0.00	\$0.00	\$12,127,418.87
12/04/2016	\$12,127,418.87	\$0.00	\$0.00	\$12,127,418.87
12/05/2016	\$12,127,418.87	\$32,405.42	\$594,034.49	\$11,565,789.80
12/06/2016	\$11,565,789.80	\$18,342.14	\$257,910.83	\$11,326,221.11
12/07/2016	\$11,326,221.11	\$32,812.62	\$876,813.09	\$10,482,220.64
12/08/2016	\$10,482,220.64	\$12,966.08	\$87,043.95	\$10,408,142.77
12/09/2016	\$10,408,142.77	\$6,551.27	\$59,869.64	\$10,354,824.40
12/10/2016	\$10,354,824.40	\$0.00	\$0.00	\$10,354,824.40
12/11/2016	\$10,354,824.40	\$0.00	\$0.00	\$10,354,824.40
12/12/2016	\$10,354,824.40	\$19,610.26	\$25,413.87	\$10,349,020.79
12/13/2016	\$10,349,020.79	\$13,758.01	\$49,919.13	\$10,312,859.67
12/14/2016	\$10,312,859.67	\$10,946.00	\$641.64	\$10,323,164.03
12/15/2016	\$10,323,164.03	\$12,674.36	\$698.60	\$10,335,139.79
12/16/2016	\$10,335,139.79	\$14,984.71	\$359.86	\$10,349,764.64
12/17/2016	\$10,349,764.64	\$0.00	\$0.00	\$10,349,764.64
12/18/2016	\$10,349,764.64	\$0.00	\$0.00	\$10,349,764.64
12/19/2016	\$10,349,764.64	\$9,595.76	\$12,991.40	\$10,346,369.00
12/20/2016	\$10,346,369.00	\$3,091.80	\$301,579.21	\$10,047,881.59
12/21/2016	\$10,047,881.59	\$1,353.49	\$142,147.92	\$9,907,087.16
12/22/2016	\$9,907,087.16	\$50,377.44	\$144,411.92	\$9,813,052.68
12/23/2016	\$9,813,052.68	\$4,830.08	\$28,090.47	\$9,789,792.29
12/24/2016	\$9,789,792.29	\$0.00	\$0.00	\$9,789,792.29
12/25/2016	\$9,789,792.29	\$0.00	\$0.00	\$9,789,792.29
12/26/2016	\$9,789,792.29	\$0.00	\$0.00	\$9,789,792.29
12/27/2016	\$9,789,792.29	\$2,457.05	\$9,943.71	\$9,782,305.63
12/28/2016	\$9,782,305.63	\$1,464.95	\$14,551.17	\$9,769,219.41
12/29/2016	\$9,769,219.41	\$2,086.18	\$1,633.80	\$9,769,671.79
12/30/2016	\$9,769,671.79	\$4,801,354.68	\$2,460,636.48	\$12,110,389.99
12/31/2016	\$12,110,389.99	\$94.46	\$45,668.15	\$12,064,816.30
Totals	\$13,006,555.44	\$5,105,571.36	\$6,047,310.50	\$12,064,816.30
Account Summary				
Ending Balance:	\$12,064,816.30	Minimum Balance:	\$9,769,219.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,019,715.23	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$10,625,427.75	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$8,578.74			
Administrative Fee:	(\$225.61)			
Cash Management Fee:	(\$129.05)			
Adjusted Interest:	\$8,224.09			
Balance Including Interest:	\$12,073,040.39			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
12/01/2016	\$1,798,048.00	\$1,681.06	\$0.00	\$1,799,729.06
12/02/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/03/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/04/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/05/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/06/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/07/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/08/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/09/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/10/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/11/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/12/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/13/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/14/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/15/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/16/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/17/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/18/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/19/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/20/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/21/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/22/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/23/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/24/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/25/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/26/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/27/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/28/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/29/2016	\$1,799,729.06	\$0.00	\$0.00	\$1,799,729.06
12/30/2016	\$1,799,729.06	\$80.35	\$0.00	\$1,799,809.41
12/31/2016	\$1,799,809.41	\$0.00	\$0.00	\$1,799,809.41
Totals	\$1,798,048.00	\$1,761.41	\$0.00	\$1,799,809.41
Account Summary				
Ending Balance:	\$1,799,809.41	Minimum Balance:	\$1,799,729.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,799,809.41	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,799,734.24	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$1,453.07			
Administrative Fee:	(\$38.21)			
Cash Management Fee:	(\$21.86)			
Adjusted Interest:	\$1,393.00			
Balance Including Interest:	\$1,801,202.41			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
12/01/2016	\$5,615,161.79	\$4,988.74	\$0.00	\$5,620,150.53
12/02/2016	\$5,620,150.53	\$0.00	\$0.00	\$5,620,150.53
12/03/2016	\$5,620,150.53	\$0.00	\$0.00	\$5,620,150.53
12/04/2016	\$5,620,150.53	\$0.00	\$0.00	\$5,620,150.53
12/05/2016	\$5,620,150.53	\$2,184.65	\$29,393.18	\$5,592,942.00
12/06/2016	\$5,592,942.00	\$1,368.25	\$67,382.95	\$5,526,927.30
12/07/2016	\$5,526,927.30	\$968.83	\$18,690.14	\$5,509,205.99
12/08/2016	\$5,509,205.99	\$286.18	\$12.65	\$5,509,479.52
12/09/2016	\$5,509,479.52	\$265.50	\$0.00	\$5,509,745.02
12/10/2016	\$5,509,745.02	\$0.00	\$0.00	\$5,509,745.02
12/11/2016	\$5,509,745.02	\$0.00	\$0.00	\$5,509,745.02
12/12/2016	\$5,509,745.02	\$1,855,253.72	\$0.00	\$7,364,998.74
12/13/2016	\$7,364,998.74	\$374.37	\$0.00	\$7,365,373.11
12/14/2016	\$7,365,373.11	\$31.44	\$0.00	\$7,365,404.55
12/15/2016	\$7,365,404.55	\$164.81	\$0.00	\$7,365,569.36
12/16/2016	\$7,365,569.36	\$129.46	\$0.00	\$7,365,698.82
12/17/2016	\$7,365,698.82	\$0.00	\$0.00	\$7,365,698.82
12/18/2016	\$7,365,698.82	\$0.00	\$0.00	\$7,365,698.82
12/19/2016	\$7,365,698.82	\$376.95	\$481,357.53	\$6,884,718.24
12/20/2016	\$6,884,718.24	\$472.17	\$1,249,955.83	\$5,635,234.58
12/21/2016	\$5,635,234.58	\$146.42	\$66,121.11	\$5,569,259.89
12/22/2016	\$5,569,259.89	\$8,238.34	\$37,806.68	\$5,539,691.55
12/23/2016	\$5,539,691.55	\$722.64	\$13,381.29	\$5,527,032.90
12/24/2016	\$5,527,032.90	\$0.00	\$0.00	\$5,527,032.90
12/25/2016	\$5,527,032.90	\$0.00	\$0.00	\$5,527,032.90
12/26/2016	\$5,527,032.90	\$0.00	\$0.00	\$5,527,032.90
12/27/2016	\$5,527,032.90	\$278.05	\$29,336.15	\$5,497,974.80
12/28/2016	\$5,497,974.80	\$239.95	\$0.00	\$5,498,214.75
12/29/2016	\$5,498,214.75	\$295.97	\$0.00	\$5,498,510.72
12/30/2016	\$5,498,510.72	\$561.52	\$0.00	\$5,499,072.24
12/31/2016	\$5,499,072.24	\$16.15	\$0.00	\$5,499,088.39
Totals	\$5,615,161.79	\$1,877,364.11	\$1,993,437.51	\$5,499,088.39
Account Summary				
Ending Balance:	\$5,499,088.39	Minimum Balance:	\$5,497,974.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,365,698.82	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$5,997,959.06	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$4,842.63			
Administrative Fee:	(\$127.35)			
Cash Management Fee:	(\$72.85)			
Adjusted Interest:	\$4,642.44			
Balance Including Interest:	\$5,503,730.83			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
12/01/2016	\$1,130.73	\$0.92	\$0.00	\$1,131.65
12/02/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/03/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/04/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/05/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/06/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/07/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/08/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/09/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/10/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/11/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/12/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/13/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/14/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/15/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/16/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/17/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/18/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/19/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/20/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/21/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/22/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/23/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/24/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/25/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/26/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/27/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/28/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/29/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/30/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
12/31/2016	\$1,131.65	\$0.00	\$0.00	\$1,131.65
Totals	\$1,130.73	\$0.92	\$0.00	\$1,131.65
Account Summary				
Ending Balance:	\$1,131.65	Minimum Balance:	\$1,131.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,131.65	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,131.65	Charge Rate: 0.020866 %
				Cash Mgmt Rate: 0.010433 %
Gross Earnings:	\$0.91			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.88			
Balance Including Interest:	\$1,132.53			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
12/01/2016	\$81,006.18	\$66.58	\$0.00	\$81,072.76
12/02/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/03/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/04/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/05/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/06/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/07/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/08/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/09/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/10/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/11/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/12/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/13/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/14/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/15/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/16/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/17/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/18/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/19/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/20/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/21/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/22/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/23/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/24/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/25/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/26/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/27/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/28/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/29/2016	\$81,072.76	\$0.00	\$0.00	\$81,072.76
12/30/2016	\$81,072.76	\$157.53	\$0.00	\$81,230.29
12/31/2016	\$81,230.29	\$0.00	\$0.00	\$81,230.29
Totals	\$81,006.18	\$224.11	\$0.00	\$81,230.29
Account Summary				
Ending Balance:	\$81,230.29	Minimum Balance:	\$81,072.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,230.29	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$81,082.92	Charge Rate: 0.025045 %
				Cash Mgmt Rate: 0.014270 %
Gross Earnings:	\$65.46			
Administrative Fee:	(\$1.72)			
Cash Management Fee:	(\$0.98)			
Adjusted Interest:	\$62.76			
Balance Including Interest:	\$81,293.05			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
12/01/2016	\$345,556.91	\$285.24	\$0.00	\$345,842.15
12/02/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/03/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/04/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/05/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/06/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/07/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/08/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/09/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/10/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/11/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/12/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/13/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/14/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/15/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/16/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/17/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/18/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/19/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/20/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/21/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/22/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/23/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/24/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/25/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/26/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/27/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/28/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/29/2016	\$345,842.15	\$0.00	\$0.00	\$345,842.15
12/30/2016	\$345,842.15	\$683.83	\$0.00	\$346,525.98
12/31/2016	\$346,525.98	\$0.00	\$0.00	\$346,525.98
Totals	\$345,556.91	\$969.07	\$0.00	\$346,525.98
Account Summary				
Ending Balance:	\$346,525.98	Minimum Balance:	\$345,842.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346,525.98	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$345,886.27	Charge Rate: 0.025054 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$279.26			
Administrative Fee:	(\$7.34)			
Cash Management Fee:	(\$4.20)			
Adjusted Interest:	\$267.72			
Balance Including Interest:	\$346,793.70			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
12/01/2016	\$21,610.18	\$17.80	\$0.00	\$21,627.98
12/02/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/03/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/04/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/05/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/06/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/07/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/08/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/09/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/10/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/11/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/12/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/13/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/14/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/15/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/16/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/17/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/18/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/19/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/20/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/21/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/22/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/23/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/24/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/25/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/26/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/27/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/28/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/29/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/30/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
12/31/2016	\$21,627.98	\$0.00	\$0.00	\$21,627.98
Totals	\$21,610.18	\$17.80	\$0.00	\$21,627.98
Account Summary				
Ending Balance:	\$21,627.98	Minimum Balance:	\$21,627.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,627.98	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$21,627.98	Charge Rate: 0.025111 %
				Cash Mgmt Rate: 0.014193 %
Gross Earnings:	\$17.47			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.75			
Balance Including Interest:	\$21,644.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
12/01/2016	\$407,926.74	\$336.08	\$0.00	\$408,262.82
12/02/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/03/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/04/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/05/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/06/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/07/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/08/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/09/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/10/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/11/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/12/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/13/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/14/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/15/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/16/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/17/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/18/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/19/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/20/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/21/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/22/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/23/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/24/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/25/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/26/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/27/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/28/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/29/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/30/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
12/31/2016	\$408,262.82	\$0.00	\$0.00	\$408,262.82
Totals	\$407,926.74	\$336.08	\$0.00	\$408,262.82
Account Summary				
Ending Balance:	\$408,262.82	Minimum Balance:	\$408,262.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$408,262.82	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$408,262.82	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$329.62			
Administrative Fee:	(\$8.67)			
Cash Management Fee:	(\$4.96)			
Adjusted Interest:	\$315.99			
Balance Including Interest:	\$408,578.81			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
12/01/2016	\$74,977,190.61	\$62,105.64	\$0.00	\$75,039,296.25
12/02/2016	\$75,039,296.25	\$0.00	\$0.00	\$75,039,296.25
12/03/2016	\$75,039,296.25	\$0.00	\$0.00	\$75,039,296.25
12/04/2016	\$75,039,296.25	\$0.00	\$0.00	\$75,039,296.25
12/05/2016	\$75,039,296.25	\$0.00	\$0.00	\$75,039,296.25
12/06/2016	\$75,039,296.25	\$16.20	\$0.00	\$75,039,312.45
12/07/2016	\$75,039,312.45	\$0.00	\$0.00	\$75,039,312.45
12/08/2016	\$75,039,312.45	\$0.00	\$0.00	\$75,039,312.45
12/09/2016	\$75,039,312.45	\$0.00	\$0.00	\$75,039,312.45
12/10/2016	\$75,039,312.45	\$0.00	\$0.00	\$75,039,312.45
12/11/2016	\$75,039,312.45	\$0.00	\$0.00	\$75,039,312.45
12/12/2016	\$75,039,312.45	\$0.00	\$1,834,626.24	\$73,204,686.21
12/13/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/14/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/15/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/16/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/17/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/18/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/19/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/20/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/21/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/22/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/23/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/24/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/25/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/26/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/27/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/28/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/29/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/30/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
12/31/2016	\$73,204,686.21	\$0.00	\$0.00	\$73,204,686.21
Totals	\$74,977,190.61	\$62,121.84	\$1,834,626.24	\$73,204,686.21
Account Summary				
Ending Balance:	\$73,204,686.21	Minimum Balance:	\$73,204,686.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,039,312.45	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.06	Average Balance:	\$73,855,680.00	Charge Rate: 0.025417 %
				Cash Mgmt Rate: 0.014538 %
Gross Earnings:	\$59,629.50			
Administrative Fee:	(\$1,589.95)			
Cash Management Fee:	(\$909.45)			
Adjusted Interest:	\$57,130.16			
Balance Including Interest:	\$73,261,816.37			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
12/01/2016	\$3,297.78	\$2.72	\$0.00	\$3,300.50
12/02/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/03/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/04/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/05/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/06/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/07/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/08/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/09/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/10/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/11/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/12/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/13/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/14/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/15/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/16/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/17/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/18/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/19/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/20/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/21/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/22/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/23/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/24/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/25/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/26/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/27/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/28/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/29/2016	\$3,300.50	\$0.00	\$0.00	\$3,300.50
12/30/2016	\$3,300.50	\$2.07	\$0.00	\$3,302.57
12/31/2016	\$3,302.57	\$0.00	\$0.00	\$3,302.57
Totals	\$3,297.78	\$4.79	\$0.00	\$3,302.57
Account Summary				
Ending Balance:	\$3,302.57	Minimum Balance:	\$3,300.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,302.57	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,300.63	Charge Rate: 0.025039 %
				Cash Mgmt Rate: 0.014308 %
Gross Earnings:	\$2.66			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.55			
Balance Including Interest:	\$3,305.12			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
12/01/2016	\$744,843.53	\$578.90	\$5,412.56	\$740,009.87
12/02/2016	\$740,009.87	\$0.00	\$0.00	\$740,009.87
12/03/2016	\$740,009.87	\$0.00	\$0.00	\$740,009.87
12/04/2016	\$740,009.87	\$0.00	\$0.00	\$740,009.87
12/05/2016	\$740,009.87	\$0.00	\$14,489.62	\$725,520.25
12/06/2016	\$725,520.25	\$0.00	\$6,112.35	\$719,407.90
12/07/2016	\$719,407.90	\$0.00	\$3,674.27	\$715,733.63
12/08/2016	\$715,733.63	\$0.00	\$3,270.10	\$712,463.53
12/09/2016	\$712,463.53	\$0.00	\$689.29	\$711,774.24
12/10/2016	\$711,774.24	\$0.00	\$0.00	\$711,774.24
12/11/2016	\$711,774.24	\$0.00	\$0.00	\$711,774.24
12/12/2016	\$711,774.24	\$0.00	\$375.00	\$711,399.24
12/13/2016	\$711,399.24	\$0.00	\$4,075.66	\$707,323.58
12/14/2016	\$707,323.58	\$0.00	\$604.58	\$706,719.00
12/15/2016	\$706,719.00	\$0.00	\$0.00	\$706,719.00
12/16/2016	\$706,719.00	\$0.00	\$5,247.47	\$701,471.53
12/17/2016	\$701,471.53	\$0.00	\$0.00	\$701,471.53
12/18/2016	\$701,471.53	\$0.00	\$0.00	\$701,471.53
12/19/2016	\$701,471.53	\$0.00	\$14,556.50	\$686,915.03
12/20/2016	\$686,915.03	\$0.00	\$14,489.10	\$672,425.93
12/21/2016	\$672,425.93	\$0.00	\$4,336.87	\$668,089.06
12/22/2016	\$668,089.06	\$0.00	\$3,652.81	\$664,436.25
12/23/2016	\$664,436.25	\$0.00	\$798.82	\$663,637.43
12/24/2016	\$663,637.43	\$0.00	\$0.00	\$663,637.43
12/25/2016	\$663,637.43	\$0.00	\$0.00	\$663,637.43
12/26/2016	\$663,637.43	\$0.00	\$0.00	\$663,637.43
12/27/2016	\$663,637.43	\$0.00	\$1,425.66	\$662,211.77
12/28/2016	\$662,211.77	\$0.00	\$3,495.00	\$658,716.77
12/29/2016	\$658,716.77	\$0.00	\$3,575.05	\$655,141.72
12/30/2016	\$655,141.72	\$37.56	\$546.32	\$654,632.96
12/31/2016	\$654,632.96	\$45,668.15	\$0.00	\$700,301.11
Totals	\$744,843.53	\$46,284.61	\$90,827.03	\$700,301.11
Account Summary				
Ending Balance:	\$700,301.11	Minimum Balance:	\$654,632.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$740,009.87	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$696,209.14	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014347 %
Gross Earnings:	\$562.11			
Administrative Fee:	(\$14.78)			
Cash Management Fee:	(\$8.46)			
Adjusted Interest:	\$538.87			
Balance Including Interest:	\$700,839.98			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
12/01/2016	\$940,776.04	\$697.80	\$0.00	\$941,473.84
12/02/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/03/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/04/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/05/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/06/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/07/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/08/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/09/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/10/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/11/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/12/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/13/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/14/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/15/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/16/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/17/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/18/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/19/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/20/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/21/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/22/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/23/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/24/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/25/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/26/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/27/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/28/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/29/2016	\$941,473.84	\$0.00	\$0.00	\$941,473.84
12/30/2016	\$941,473.84	\$48.98	\$0.00	\$941,522.82
12/31/2016	\$941,522.82	\$0.00	\$0.00	\$941,522.82
Totals	\$940,776.04	\$746.78	\$0.00	\$941,522.82
Account Summary				
Ending Balance:	\$941,522.82	Minimum Balance:	\$941,473.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$941,522.82	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$941,477.00	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014334 %
Gross Earnings:	\$760.12			
Administrative Fee:	(\$19.99)			
Cash Management Fee:	(\$11.43)			
Adjusted Interest:	\$728.70			
Balance Including Interest:	\$942,251.52			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
12/01/2016	\$802,382.10	\$680.98	\$0.00	\$803,063.08
12/02/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/03/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/04/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/05/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/06/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/07/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/08/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/09/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/10/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/11/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/12/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/13/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/14/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/15/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/16/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/17/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/18/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/19/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/20/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/21/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/22/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/23/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/24/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/25/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/26/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/27/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/28/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/29/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/30/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
12/31/2016	\$803,063.08	\$0.00	\$0.00	\$803,063.08
Totals	\$802,382.10	\$680.98	\$0.00	\$803,063.08
Account Summary				
Ending Balance:	\$803,063.08	Minimum Balance:	\$803,063.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$803,063.08	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$803,063.08	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014334 %
Gross Earnings:	\$648.38			
Administrative Fee:	(\$17.05)			
Cash Management Fee:	(\$9.75)			
Adjusted Interest:	\$621.58			
Balance Including Interest:	\$803,684.66			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
12/01/2016	\$111.76	\$0.09	\$0.00	\$111.85
12/02/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/03/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/04/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/05/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/06/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/07/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/08/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/09/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/10/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/11/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/12/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/13/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/14/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/15/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/16/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/17/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/18/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/19/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/20/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/21/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/22/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/23/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/24/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/25/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/26/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/27/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/28/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/29/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/30/2016	\$111.85	\$0.00	\$0.00	\$111.85
12/31/2016	\$111.85	\$0.00	\$0.00	\$111.85
Totals	\$111.76	\$0.09	\$0.00	\$111.85
Account Summary				
Ending Balance:	\$111.85	Minimum Balance:	\$111.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111.85	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$111.85	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.09			
Balance Including Interest:	\$111.94			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
12/01/2016	\$16,104,708.76	\$12,015.89	\$13,261,671.88	\$2,855,052.77
12/02/2016	\$2,855,052.77	\$0.00	\$0.00	\$2,855,052.77
12/03/2016	\$2,855,052.77	\$0.00	\$0.00	\$2,855,052.77
12/04/2016	\$2,855,052.77	\$0.00	\$0.00	\$2,855,052.77
12/05/2016	\$2,855,052.77	\$13,870.25	\$0.00	\$2,868,923.02
12/06/2016	\$2,868,923.02	\$8,751.94	\$5,994.40	\$2,871,680.56
12/07/2016	\$2,871,680.56	\$5,971.29	\$0.00	\$2,877,651.85
12/08/2016	\$2,877,651.85	\$1,377.96	\$80.91	\$2,878,948.90
12/09/2016	\$2,878,948.90	\$1,698.19	\$0.00	\$2,880,647.09
12/10/2016	\$2,880,647.09	\$0.00	\$0.00	\$2,880,647.09
12/11/2016	\$2,880,647.09	\$0.00	\$0.00	\$2,880,647.09
12/12/2016	\$2,880,647.09	\$2,114.26	\$0.00	\$2,882,761.35
12/13/2016	\$2,882,761.35	\$2,394.58	\$0.00	\$2,885,155.93
12/14/2016	\$2,885,155.93	\$201.07	\$0.00	\$2,885,357.00
12/15/2016	\$2,885,357.00	\$1,054.16	\$0.00	\$2,886,411.16
12/16/2016	\$2,886,411.16	\$828.09	\$0.00	\$2,887,239.25
12/17/2016	\$2,887,239.25	\$0.00	\$0.00	\$2,887,239.25
12/18/2016	\$2,887,239.25	\$0.00	\$0.00	\$2,887,239.25
12/19/2016	\$2,887,239.25	\$2,411.14	\$0.00	\$2,889,650.39
12/20/2016	\$2,889,650.39	\$3,020.21	\$160.02	\$2,892,510.58
12/21/2016	\$2,892,510.58	\$936.53	\$0.00	\$2,893,447.11
12/22/2016	\$2,893,447.11	\$52,695.12	\$640.99	\$2,945,501.24
12/23/2016	\$2,945,501.24	\$4,622.34	\$0.00	\$2,950,123.58
12/24/2016	\$2,950,123.58	\$0.00	\$0.00	\$2,950,123.58
12/25/2016	\$2,950,123.58	\$0.00	\$0.00	\$2,950,123.58
12/26/2016	\$2,950,123.58	\$0.00	\$0.00	\$2,950,123.58
12/27/2016	\$2,950,123.58	\$1,778.51	\$0.00	\$2,951,902.09
12/28/2016	\$2,951,902.09	\$1,534.83	\$0.00	\$2,953,436.92
12/29/2016	\$2,953,436.92	\$1,893.15	\$0.00	\$2,955,330.07
12/30/2016	\$2,955,330.07	\$3,623.71	\$0.00	\$2,958,953.78
12/31/2016	\$2,958,953.78	\$73.44	\$0.00	\$2,959,027.22
Totals	\$16,104,708.76	\$122,866.66	\$13,268,548.20	\$2,959,027.22

Account Summary

Ending Balance:	\$2,959,027.22	Minimum Balance:	\$2,855,052.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,959,027.22	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,901,968.18	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.014337 %

Gross Earnings:	\$2,342.99
Administrative Fee:	(\$61.62)
Cash Management Fee:	(\$35.24)

Adjusted Interest: \$2,246.13

Balance Including Interest: \$2,961,273.35

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
12/01/2016	\$32,826,594.85	\$87,669.50	\$323,640.33	\$32,590,624.02
12/02/2016	\$32,590,624.02	\$25,264.57	\$120,418.94	\$32,495,469.65
12/03/2016	\$32,495,469.65	\$0.00	\$0.00	\$32,495,469.65
12/04/2016	\$32,495,469.65	\$0.00	\$0.00	\$32,495,469.65
12/05/2016	\$32,495,469.65	\$75,485.33	\$125,850.61	\$32,445,104.37
12/06/2016	\$32,445,104.37	\$137,011.25	\$1,822,713.90	\$30,759,401.72
12/07/2016	\$30,759,401.72	\$140,667.95	\$710,442.50	\$30,189,627.17
12/08/2016	\$30,189,627.17	\$170,622.20	\$71,693.08	\$30,288,556.29
12/09/2016	\$30,288,556.29	\$93,236.54	\$22,662.99	\$30,359,129.84
12/10/2016	\$30,359,129.84	\$0.00	\$0.00	\$30,359,129.84
12/11/2016	\$30,359,129.84	\$0.00	\$0.00	\$30,359,129.84
12/12/2016	\$30,359,129.84	\$115,671.63	\$50,805.76	\$30,423,995.71
12/13/2016	\$30,423,995.71	\$87,534.88	\$283,110.19	\$30,228,420.40
12/14/2016	\$30,228,420.40	\$273,057.58	\$97,496.23	\$30,403,981.75
12/15/2016	\$30,403,981.75	\$45,258.08	\$81,591.69	\$30,367,648.14
12/16/2016	\$30,367,648.14	\$38,964.53	\$24,778.53	\$30,381,834.14
12/17/2016	\$30,381,834.14	\$0.00	\$0.00	\$30,381,834.14
12/18/2016	\$30,381,834.14	\$0.00	\$0.00	\$30,381,834.14
12/19/2016	\$30,381,834.14	\$73,867.13	\$204,993.58	\$30,250,707.69
12/20/2016	\$30,250,707.69	\$85,599.15	\$436,497.71	\$29,899,809.13
12/21/2016	\$29,899,809.13	\$100,746.48	\$148,216.52	\$29,852,339.09
12/22/2016	\$29,852,339.09	\$82,793.80	\$24,112.50	\$29,911,020.39
12/23/2016	\$29,911,020.39	\$17,924.48	\$272,607.68	\$29,656,337.19
12/24/2016	\$29,656,337.19	\$0.00	\$0.00	\$29,656,337.19
12/25/2016	\$29,656,337.19	\$0.00	\$0.00	\$29,656,337.19
12/26/2016	\$29,656,337.19	\$0.00	\$0.00	\$29,656,337.19
12/27/2016	\$29,656,337.19	\$10,347.50	\$75,467.87	\$29,591,216.82
12/28/2016	\$29,591,216.82	\$7,320.34	\$200,974.58	\$29,397,562.58
12/29/2016	\$29,397,562.58	\$16,072.18	\$273,332.63	\$29,140,302.13
12/30/2016	\$29,140,302.13	\$14,200,977.19	\$11,948,031.44	\$31,393,247.88
12/31/2016	\$31,393,247.88	\$15,865.14	\$13,487.52	\$31,395,625.50
Totals	\$32,826,594.85	\$15,901,957.43	\$17,332,926.78	\$31,395,625.50
Account Summary				
Ending Balance:	\$31,395,625.50	Minimum Balance:	\$29,140,302.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,590,624.02	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.03	Average Balance:	\$30,543,994.85	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$24,660.57			
Administrative Fee:	(\$648.54)			
Cash Management Fee:	(\$370.96)			
Adjusted Interest:	\$23,641.10			
Balance Including Interest:	\$31,419,266.60			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
12/01/2016	\$5,223,110.41	\$4,309.67	\$0.00	\$5,227,420.08
12/02/2016	\$5,227,420.08	\$0.00	\$0.00	\$5,227,420.08
12/03/2016	\$5,227,420.08	\$0.00	\$0.00	\$5,227,420.08
12/04/2016	\$5,227,420.08	\$0.00	\$0.00	\$5,227,420.08
12/05/2016	\$5,227,420.08	\$12.33	\$0.00	\$5,227,432.41
12/06/2016	\$5,227,432.41	\$0.00	\$0.00	\$5,227,432.41
12/07/2016	\$5,227,432.41	\$34.34	\$13.37	\$5,227,453.38
12/08/2016	\$5,227,453.38	\$0.00	\$5.47	\$5,227,447.91
12/09/2016	\$5,227,447.91	\$0.00	\$0.00	\$5,227,447.91
12/10/2016	\$5,227,447.91	\$0.00	\$0.00	\$5,227,447.91
12/11/2016	\$5,227,447.91	\$0.00	\$0.00	\$5,227,447.91
12/12/2016	\$5,227,447.91	\$0.84	\$0.00	\$5,227,448.75
12/13/2016	\$5,227,448.75	\$0.00	\$0.00	\$5,227,448.75
12/14/2016	\$5,227,448.75	\$0.00	\$0.00	\$5,227,448.75
12/15/2016	\$5,227,448.75	\$0.00	\$0.00	\$5,227,448.75
12/16/2016	\$5,227,448.75	\$0.00	\$0.00	\$5,227,448.75
12/17/2016	\$5,227,448.75	\$0.00	\$0.00	\$5,227,448.75
12/18/2016	\$5,227,448.75	\$0.00	\$0.00	\$5,227,448.75
12/19/2016	\$5,227,448.75	\$0.00	\$0.00	\$5,227,448.75
12/20/2016	\$5,227,448.75	\$0.00	\$0.00	\$5,227,448.75
12/21/2016	\$5,227,448.75	\$26.41	\$0.00	\$5,227,475.16
12/22/2016	\$5,227,475.16	\$4.35	\$0.00	\$5,227,479.51
12/23/2016	\$5,227,479.51	\$39.38	\$0.00	\$5,227,518.89
12/24/2016	\$5,227,518.89	\$0.00	\$0.00	\$5,227,518.89
12/25/2016	\$5,227,518.89	\$0.00	\$0.00	\$5,227,518.89
12/26/2016	\$5,227,518.89	\$0.00	\$0.00	\$5,227,518.89
12/27/2016	\$5,227,518.89	\$0.00	\$0.00	\$5,227,518.89
12/28/2016	\$5,227,518.89	\$0.00	\$0.00	\$5,227,518.89
12/29/2016	\$5,227,518.89	\$0.00	\$0.00	\$5,227,518.89
12/30/2016	\$5,227,518.89	\$138.74	\$0.00	\$5,227,657.63
12/31/2016	\$5,227,657.63	\$0.00	\$2.99	\$5,227,654.64
Totals	\$5,223,110.41	\$4,566.06	\$21.83	\$5,227,654.64
Account Summary				
Ending Balance:	\$5,227,654.64	Minimum Balance:	\$5,227,420.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,227,657.63	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,227,475.10	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$4,220.55			
Administrative Fee:	(\$110.99)			
Cash Management Fee:	(\$63.49)			
Adjusted Interest:	\$4,046.07			
Balance Including Interest:	\$5,231,700.71			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
12/01/2016	\$61,108,174.94	\$260,536.27	\$14,616.92	\$61,354,094.29
12/02/2016	\$61,354,094.29	\$0.00	\$5,415.06	\$61,348,679.23
12/03/2016	\$61,348,679.23	\$0.00	\$0.00	\$61,348,679.23
12/04/2016	\$61,348,679.23	\$0.00	\$0.00	\$61,348,679.23
12/05/2016	\$61,348,679.23	\$5,651.00	\$30,118.36	\$61,324,211.87
12/06/2016	\$61,324,211.87	\$7,373.82	\$45,942.91	\$61,285,642.78
12/07/2016	\$61,285,642.78	\$2,923.78	\$110,643.56	\$61,177,923.00
12/08/2016	\$61,177,923.00	\$482,174.40	\$19,183.76	\$61,640,913.64
12/09/2016	\$61,640,913.64	\$792.71	\$45,493.34	\$61,596,213.01
12/10/2016	\$61,596,213.01	\$0.00	\$0.00	\$61,596,213.01
12/11/2016	\$61,596,213.01	\$0.00	\$0.00	\$61,596,213.01
12/12/2016	\$61,596,213.01	\$2,757.13	\$10,118.06	\$61,588,852.08
12/13/2016	\$61,588,852.08	\$2,412.33	\$296,131.51	\$61,295,132.90
12/14/2016	\$61,295,132.90	\$892.02	\$176,422.32	\$61,119,602.60
12/15/2016	\$61,119,602.60	\$2,628,375.71	\$797.71	\$63,747,180.60
12/16/2016	\$63,747,180.60	\$1,756.96	\$0.00	\$63,748,937.56
12/17/2016	\$63,748,937.56	\$0.00	\$0.00	\$63,748,937.56
12/18/2016	\$63,748,937.56	\$0.00	\$0.00	\$63,748,937.56
12/19/2016	\$63,748,937.56	\$5,637.15	\$2,259.94	\$63,752,314.77
12/20/2016	\$63,752,314.77	\$272,369.73	\$2,377,242.65	\$61,647,441.85
12/21/2016	\$61,647,441.85	\$10,053.67	\$190,954.62	\$61,466,540.90
12/22/2016	\$61,466,540.90	\$985,710.84	\$39,296.53	\$62,412,955.21
12/23/2016	\$62,412,955.21	\$2,226.95	\$100,748.20	\$62,314,433.96
12/24/2016	\$62,314,433.96	\$0.00	\$0.00	\$62,314,433.96
12/25/2016	\$62,314,433.96	\$0.00	\$0.00	\$62,314,433.96
12/26/2016	\$62,314,433.96	\$0.00	\$0.00	\$62,314,433.96
12/27/2016	\$62,314,433.96	\$1,320.03	\$30,007.16	\$62,285,746.83
12/28/2016	\$62,285,746.83	\$715.90	\$59,255.12	\$62,227,207.61
12/29/2016	\$62,227,207.61	\$3,362.83	\$19,490.65	\$62,211,079.79
12/30/2016	\$62,211,079.79	\$7,271.06	\$242,107.83	\$61,976,243.02
12/31/2016	\$61,976,243.02	\$4,123.35	\$3,512.29	\$61,976,854.08
Totals	\$61,108,174.94	\$4,688,437.64	\$3,819,758.50	\$61,976,854.08
Account Summary				
Ending Balance:	\$61,976,854.08	Minimum Balance:	\$61,119,602.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,752,314.77	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.05	Average Balance:	\$62,059,005.26	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$50,105.11			
Administrative Fee:	(\$1,317.69)			
Cash Management Fee:	(\$753.72)			
Adjusted Interest:	\$48,033.75			
Balance Including Interest:	\$62,024,887.83			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
12/01/2016	\$119,190,653.89	\$86,412.53	\$207,057.86	\$119,070,008.56
12/02/2016	\$119,070,008.56	\$0.00	\$0.00	\$119,070,008.56
12/03/2016	\$119,070,008.56	\$0.00	\$0.00	\$119,070,008.56
12/04/2016	\$119,070,008.56	\$0.00	\$0.00	\$119,070,008.56
12/05/2016	\$119,070,008.56	\$0.00	\$0.00	\$119,070,008.56
12/06/2016	\$119,070,008.56	\$0.00	\$0.00	\$119,070,008.56
12/07/2016	\$119,070,008.56	\$0.00	\$0.00	\$119,070,008.56
12/08/2016	\$119,070,008.56	\$0.00	\$474,459.93	\$118,595,548.63
12/09/2016	\$118,595,548.63	\$0.00	\$0.00	\$118,595,548.63
12/10/2016	\$118,595,548.63	\$0.00	\$0.00	\$118,595,548.63
12/11/2016	\$118,595,548.63	\$0.00	\$0.00	\$118,595,548.63
12/12/2016	\$118,595,548.63	\$0.00	\$0.00	\$118,595,548.63
12/13/2016	\$118,595,548.63	\$0.00	\$0.00	\$118,595,548.63
12/14/2016	\$118,595,548.63	\$0.00	\$0.00	\$118,595,548.63
12/15/2016	\$118,595,548.63	\$0.00	\$2,626,516.46	\$115,969,032.17
12/16/2016	\$115,969,032.17	\$0.00	\$0.00	\$115,969,032.17
12/17/2016	\$115,969,032.17	\$0.00	\$0.00	\$115,969,032.17
12/18/2016	\$115,969,032.17	\$0.00	\$0.00	\$115,969,032.17
12/19/2016	\$115,969,032.17	\$0.00	\$0.00	\$115,969,032.17
12/20/2016	\$115,969,032.17	\$0.00	\$0.00	\$115,969,032.17
12/21/2016	\$115,969,032.17	\$0.00	\$0.00	\$115,969,032.17
12/22/2016	\$115,969,032.17	\$0.00	\$388,141.93	\$115,580,890.24
12/23/2016	\$115,580,890.24	\$0.00	\$0.00	\$115,580,890.24
12/24/2016	\$115,580,890.24	\$0.00	\$0.00	\$115,580,890.24
12/25/2016	\$115,580,890.24	\$0.00	\$0.00	\$115,580,890.24
12/26/2016	\$115,580,890.24	\$0.00	\$0.00	\$115,580,890.24
12/27/2016	\$115,580,890.24	\$0.00	\$0.00	\$115,580,890.24
12/28/2016	\$115,580,890.24	\$0.00	\$0.00	\$115,580,890.24
12/29/2016	\$115,580,890.24	\$0.00	\$0.00	\$115,580,890.24
12/30/2016	\$115,580,890.24	\$0.00	\$0.00	\$115,580,890.24
12/31/2016	\$115,580,890.24	\$0.00	\$0.00	\$115,580,890.24
Totals	\$119,190,653.89	\$86,412.53	\$3,696,176.18	\$115,580,890.24
Account Summary				
Ending Balance:	\$115,580,890.24	Minimum Balance:	\$115,580,890.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,070,008.56	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.10	Average Balance:	\$117,137,129.93	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$94,574.02			
Administrative Fee:	(\$2,487.16)			
Cash Management Fee:	(\$1,422.65)			
Adjusted Interest:	\$90,664.31			
Balance Including Interest:	\$115,671,554.55			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113080 - ISSQ SD411 CAP 2015				
12/01/2016	\$1.00	\$5,079.69	\$0.00	\$5,080.69
12/02/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/03/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/04/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/05/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/06/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/07/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/08/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/09/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/10/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/11/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/12/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/13/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/14/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/15/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/16/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/17/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/18/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/19/2016	\$5,080.69	\$0.00	\$0.00	\$5,080.69
12/20/2016	\$5,080.69	\$0.00	\$1.00	\$5,079.69
12/21/2016	\$5,079.69	\$0.00	\$0.00	\$5,079.69
12/22/2016	\$5,079.69	\$0.00	\$0.00	\$5,079.69
12/23/2016	\$5,079.69	\$0.00	\$0.00	\$5,079.69
12/24/2016	\$5,079.69	\$0.00	\$0.00	\$5,079.69
12/25/2016	\$5,079.69	\$0.00	\$0.00	\$5,079.69
12/26/2016	\$5,079.69	\$0.00	\$0.00	\$5,079.69
12/27/2016	\$5,079.69	\$0.00	\$0.00	\$5,079.69
12/28/2016	\$5,079.69	\$0.00	\$0.00	\$5,079.69
12/29/2016	\$5,079.69	\$0.00	\$0.00	\$5,079.69
12/30/2016	\$5,079.69	\$0.00	\$0.00	\$5,079.69
12/31/2016	\$5,079.69	\$0.00	\$0.00	\$5,079.69
Totals	\$1.00	\$5,079.69	\$1.00	\$5,079.69
Account Summary				
Ending Balance:	\$5,079.69	Minimum Balance:	\$5,079.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,080.69	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,080.30	Charge Rate: 0.025564 %
				Cash Mgmt Rate: 0.013944 %
Gross Earnings:	\$4.10			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.93			
Balance Including Interest:	\$5,083.62			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP PRJ 2014				
12/01/2016	\$0.00	\$2,976.13	\$0.00	\$2,976.13
12/02/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/03/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/04/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/05/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/06/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/07/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/08/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/09/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/10/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/11/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/12/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/13/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/14/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/15/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/16/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/17/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/18/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/19/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/20/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/21/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/22/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/23/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/24/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/25/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/26/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/27/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/28/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/29/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/30/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
12/31/2016	\$2,976.13	\$0.00	\$0.00	\$2,976.13
Totals	\$0.00	\$2,976.13	\$0.00	\$2,976.13
Account Summary				
Ending Balance:	\$2,976.13	Minimum Balance:	\$2,976.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,976.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,976.13	Charge Rate: 0.023802 %
				Cash Mgmt Rate: 0.015868 %
Gross Earnings:	\$2.40			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.30			
Balance Including Interest:	\$2,978.43			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
12/01/2016	\$3,502,181.88	\$28,788.14	\$15,514.38	\$3,515,455.64
12/02/2016	\$3,515,455.64	\$24,895.19	\$5,311.25	\$3,535,039.58
12/03/2016	\$3,535,039.58	\$0.00	\$0.00	\$3,535,039.58
12/04/2016	\$3,535,039.58	\$0.00	\$0.00	\$3,535,039.58
12/05/2016	\$3,535,039.58	\$51,498.36	\$34,142.40	\$3,552,395.54
12/06/2016	\$3,552,395.54	\$30,569.21	\$16,858.45	\$3,566,106.30
12/07/2016	\$3,566,106.30	\$16,764.47	\$8,049.01	\$3,574,821.76
12/08/2016	\$3,574,821.76	\$23,636.70	\$15,314.44	\$3,583,144.02
12/09/2016	\$3,583,144.02	\$15,229.15	\$9,687.55	\$3,588,685.62
12/10/2016	\$3,588,685.62	\$0.00	\$0.00	\$3,588,685.62
12/11/2016	\$3,588,685.62	\$0.00	\$0.00	\$3,588,685.62
12/12/2016	\$3,588,685.62	\$34,547.56	\$7,904.47	\$3,615,328.71
12/13/2016	\$3,615,328.71	\$9,508.25	\$15,189.37	\$3,609,647.59
12/14/2016	\$3,609,647.59	\$19,527.90	\$17,805.26	\$3,611,370.23
12/15/2016	\$3,611,370.23	\$13,329.15	\$12,144.42	\$3,612,554.96
12/16/2016	\$3,612,554.96	\$10,550.40	\$13,863.06	\$3,609,242.30
12/17/2016	\$3,609,242.30	\$0.00	\$0.00	\$3,609,242.30
12/18/2016	\$3,609,242.30	\$0.00	\$0.00	\$3,609,242.30
12/19/2016	\$3,609,242.30	\$30,678.06	\$19,106.90	\$3,620,813.46
12/20/2016	\$3,620,813.46	\$16,170.25	\$14,275.69	\$3,622,708.02
12/21/2016	\$3,622,708.02	\$12,850.15	\$7,427.74	\$3,628,130.43
12/22/2016	\$3,628,130.43	\$6,020.42	\$1,885.30	\$3,632,265.55
12/23/2016	\$3,632,265.55	\$990.39	\$4,922.50	\$3,628,333.44
12/24/2016	\$3,628,333.44	\$0.00	\$0.00	\$3,628,333.44
12/25/2016	\$3,628,333.44	\$0.00	\$0.00	\$3,628,333.44
12/26/2016	\$3,628,333.44	\$0.00	\$0.00	\$3,628,333.44
12/27/2016	\$3,628,333.44	\$2,108.80	\$20,287.50	\$3,610,154.74
12/28/2016	\$3,610,154.74	\$1,135.25	\$21,875.72	\$3,589,414.27
12/29/2016	\$3,589,414.27	\$509.40	\$13,634.81	\$3,576,288.86
12/30/2016	\$3,576,288.86	\$2,575.91	\$19,632.08	\$3,559,232.69
12/31/2016	\$3,559,232.69	\$0.00	\$0.00	\$3,559,232.69
Totals	\$3,502,181.88	\$351,883.11	\$294,832.30	\$3,559,232.69

Account Summary

Ending Balance:	\$3,559,232.69	Minimum Balance:	\$3,515,455.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,632,265.55	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,591,977.47	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.014341 %
Gross Earnings:	\$2,900.09				
Administrative Fee:	(\$76.27)				
Cash Management Fee:	(\$43.63)				

Adjusted Interest:	\$2,780.19
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Balance Including Interest:	\$3,562,012.88
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
12/01/2016	\$40,069,230.64	\$29,552.46	\$34,666,717.15	\$5,432,065.95
12/02/2016	\$5,432,065.95	\$0.00	\$0.00	\$5,432,065.95
12/03/2016	\$5,432,065.95	\$0.00	\$0.00	\$5,432,065.95
12/04/2016	\$5,432,065.95	\$0.00	\$0.00	\$5,432,065.95
12/05/2016	\$5,432,065.95	\$19,334.79	\$0.00	\$5,451,400.74
12/06/2016	\$5,451,400.74	\$25,265.57	\$0.63	\$5,476,665.68
12/07/2016	\$5,476,665.68	\$9,943.63	\$468.55	\$5,486,140.76
12/08/2016	\$5,486,140.76	\$8,837.30	\$240.48	\$5,494,737.58
12/09/2016	\$5,494,737.58	\$2,715.84	\$1,603.88	\$5,495,849.54
12/10/2016	\$5,495,849.54	\$0.00	\$0.00	\$5,495,849.54
12/11/2016	\$5,495,849.54	\$0.00	\$0.00	\$5,495,849.54
12/12/2016	\$5,495,849.54	\$9,320.85	\$0.00	\$5,505,170.39
12/13/2016	\$5,505,170.39	\$8,264.67	\$0.00	\$5,513,435.06
12/14/2016	\$5,513,435.06	\$3,055.01	\$0.00	\$5,516,490.07
12/15/2016	\$5,516,490.07	\$6,369.84	\$0.00	\$5,522,859.91
12/16/2016	\$5,522,859.91	\$6,031.14	\$0.00	\$5,528,891.05
12/17/2016	\$5,528,891.05	\$0.00	\$0.00	\$5,528,891.05
12/18/2016	\$5,528,891.05	\$0.00	\$0.00	\$5,528,891.05
12/19/2016	\$5,528,891.05	\$3,683.34	\$0.00	\$5,532,574.39
12/20/2016	\$5,532,574.39	\$7,330.27	\$0.00	\$5,539,904.66
12/21/2016	\$5,539,904.66	\$34,402.83	\$0.00	\$5,574,307.49
12/22/2016	\$5,574,307.49	\$47,781.09	\$0.00	\$5,622,088.58
12/23/2016	\$5,622,088.58	\$7,609.03	\$0.00	\$5,629,697.61
12/24/2016	\$5,629,697.61	\$0.00	\$0.00	\$5,629,697.61
12/25/2016	\$5,629,697.61	\$0.00	\$0.00	\$5,629,697.61
12/26/2016	\$5,629,697.61	\$0.00	\$0.00	\$5,629,697.61
12/27/2016	\$5,629,697.61	\$4,440.24	\$0.00	\$5,634,137.85
12/28/2016	\$5,634,137.85	\$2,452.67	\$0.00	\$5,636,590.52
12/29/2016	\$5,636,590.52	\$11,521.02	\$0.00	\$5,648,111.54
12/30/2016	\$5,648,111.54	\$6,186.04	\$0.00	\$5,654,297.58
12/31/2016	\$5,654,297.58	\$14,191.89	\$12,026.20	\$5,656,463.27
Totals	\$40,069,230.64	\$268,289.52	\$34,681,056.89	\$5,656,463.27
Account Summary				
Ending Balance:	\$5,656,463.27	Minimum Balance:	\$5,432,065.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,656,463.27	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,541,504.91	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$4,474.09			
Administrative Fee:	(\$117.66)			
Cash Management Fee:	(\$67.30)			
Adjusted Interest:	\$4,289.13			
Balance Including Interest:	\$5,660,752.40			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
12/01/2016	\$24,709,985.93	\$87,370.53	\$116,341.71	\$24,681,014.75
12/02/2016	\$24,681,014.75	\$0.00	\$123,406.72	\$24,557,608.03
12/03/2016	\$24,557,608.03	\$0.00	\$0.00	\$24,557,608.03
12/04/2016	\$24,557,608.03	\$0.00	\$0.00	\$24,557,608.03
12/05/2016	\$24,557,608.03	\$20,889.99	\$155,369.38	\$24,423,128.64
12/06/2016	\$24,423,128.64	\$26,934.54	\$182,269.47	\$24,267,793.71
12/07/2016	\$24,267,793.71	\$153,017.17	\$72,458.94	\$24,348,351.94
12/08/2016	\$24,348,351.94	\$1,010.66	\$90,195.28	\$24,259,167.32
12/09/2016	\$24,259,167.32	\$2,469.86	\$990,233.22	\$23,271,403.96
12/10/2016	\$23,271,403.96	\$0.00	\$0.00	\$23,271,403.96
12/11/2016	\$23,271,403.96	\$0.00	\$0.00	\$23,271,403.96
12/12/2016	\$23,271,403.96	\$1,582.19	\$109,934.61	\$23,163,051.54
12/13/2016	\$23,163,051.54	\$5,782.88	\$21,995.73	\$23,146,838.69
12/14/2016	\$23,146,838.69	\$1,899.67	\$74,691.66	\$23,074,046.70
12/15/2016	\$23,074,046.70	\$315,568.64	\$37,097.50	\$23,352,517.84
12/16/2016	\$23,352,517.84	\$1,603.32	\$76,453.26	\$23,277,667.90
12/17/2016	\$23,277,667.90	\$0.00	\$0.00	\$23,277,667.90
12/18/2016	\$23,277,667.90	\$0.00	\$0.00	\$23,277,667.90
12/19/2016	\$23,277,667.90	\$2,524.31	\$38,726.98	\$23,241,465.23
12/20/2016	\$23,241,465.23	\$3,514.92	\$59,348.72	\$23,185,631.43
12/21/2016	\$23,185,631.43	\$1,643.26	\$38,012.77	\$23,149,261.92
12/22/2016	\$23,149,261.92	\$200,870.57	\$52,859.01	\$23,297,273.48
12/23/2016	\$23,297,273.48	\$2,964.09	\$18,817.00	\$23,281,420.57
12/24/2016	\$23,281,420.57	\$0.00	\$0.00	\$23,281,420.57
12/25/2016	\$23,281,420.57	\$0.00	\$0.00	\$23,281,420.57
12/26/2016	\$23,281,420.57	\$0.00	\$0.00	\$23,281,420.57
12/27/2016	\$23,281,420.57	\$1,837.29	\$4,636.18	\$23,278,621.68
12/28/2016	\$23,278,621.68	\$4,120.30	\$128,253.86	\$23,154,488.12
12/29/2016	\$23,154,488.12	\$5,425.56	\$251,249.90	\$22,908,663.78
12/30/2016	\$22,908,663.78	\$6,981,224.92	\$7,307,607.51	\$22,582,281.19
12/31/2016	\$22,582,281.19	\$0.00	\$0.00	\$22,582,281.19
Totals	\$24,709,985.93	\$7,822,254.67	\$9,949,959.41	\$22,582,281.19
Account Summary				
Ending Balance:	\$22,582,281.19	Minimum Balance:	\$22,582,281.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,681,014.75	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$23,501,341.97	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$18,974.48			
Administrative Fee:	(\$499.00)			
Cash Management Fee:	(\$285.43)			
Adjusted Interest:	\$18,190.07			
Balance Including Interest:	\$22,600,471.26			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
12/01/2016	\$35,001.82	\$28.82	\$0.00	\$35,030.64
12/02/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/03/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/04/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/05/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/06/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/07/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/08/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/09/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/10/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/11/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/12/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/13/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/14/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/15/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/16/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/17/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/18/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/19/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/20/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/21/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/22/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/23/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/24/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/25/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/26/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/27/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/28/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/29/2016	\$35,030.64	\$0.00	\$0.00	\$35,030.64
12/30/2016	\$35,030.64	\$1.62	\$0.00	\$35,032.26
12/31/2016	\$35,032.26	\$0.00	\$0.00	\$35,032.26
Totals	\$35,001.82	\$30.44	\$0.00	\$35,032.26
Account Summary				
Ending Balance:	\$35,032.26	Minimum Balance:	\$35,030.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,032.26	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$35,030.74	Charge Rate: 0.024940 %
				Cash Mgmt Rate: 0.014492 %
Gross Earnings:	\$28.28			
Administrative Fee:	(\$0.74)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.11			
Balance Including Interest:	\$35,059.37			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
12/01/2016	\$1,089,427.96	\$822.21	\$0.00	\$1,090,250.17
12/02/2016	\$1,090,250.17	\$0.00	\$0.00	\$1,090,250.17
12/03/2016	\$1,090,250.17	\$0.00	\$0.00	\$1,090,250.17
12/04/2016	\$1,090,250.17	\$0.00	\$0.00	\$1,090,250.17
12/05/2016	\$1,090,250.17	\$0.00	\$0.00	\$1,090,250.17
12/06/2016	\$1,090,250.17	\$0.00	\$0.00	\$1,090,250.17
12/07/2016	\$1,090,250.17	\$340.20	\$0.00	\$1,090,590.37
12/08/2016	\$1,090,590.37	\$0.00	\$0.00	\$1,090,590.37
12/09/2016	\$1,090,590.37	\$0.00	\$0.00	\$1,090,590.37
12/10/2016	\$1,090,590.37	\$0.00	\$0.00	\$1,090,590.37
12/11/2016	\$1,090,590.37	\$0.00	\$0.00	\$1,090,590.37
12/12/2016	\$1,090,590.37	\$0.00	\$0.00	\$1,090,590.37
12/13/2016	\$1,090,590.37	\$0.00	\$0.00	\$1,090,590.37
12/14/2016	\$1,090,590.37	\$0.00	\$0.00	\$1,090,590.37
12/15/2016	\$1,090,590.37	\$0.00	\$269,249.58	\$821,340.79
12/16/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/17/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/18/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/19/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/20/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/21/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/22/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/23/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/24/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/25/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/26/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/27/2016	\$821,340.79	\$0.00	\$0.00	\$821,340.79
12/28/2016	\$821,340.79	\$0.00	\$596,648.45	\$224,692.34
12/29/2016	\$224,692.34	\$0.00	\$0.00	\$224,692.34
12/30/2016	\$224,692.34	\$42.83	\$0.00	\$224,735.17
12/31/2016	\$224,735.17	\$0.00	\$0.00	\$224,735.17
Totals	\$1,089,427.96	\$1,205.24	\$865,898.03	\$224,735.17
Account Summary				
Ending Balance:	\$224,735.17	Minimum Balance:	\$224,692.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,090,590.37	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$865,887.40	Charge Rate: 0.025075 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$699.10			
Administrative Fee:	(\$18.39)			
Cash Management Fee:	(\$10.52)			
Adjusted Interest:	\$670.19			
Balance Including Interest:	\$225,405.36			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
12/01/2016	\$29,609,638.48	\$33,544.85	\$324,951.55	\$29,318,231.78
12/02/2016	\$29,318,231.78	\$0.00	\$11,919.88	\$29,306,311.90
12/03/2016	\$29,306,311.90	\$0.00	\$0.00	\$29,306,311.90
12/04/2016	\$29,306,311.90	\$0.00	\$0.00	\$29,306,311.90
12/05/2016	\$29,306,311.90	\$2,558.38	\$43.76	\$29,308,826.52
12/06/2016	\$29,308,826.52	\$3,316.92	\$19.10	\$29,312,124.34
12/07/2016	\$29,312,124.34	\$2,785.42	\$121.77	\$29,314,787.99
12/08/2016	\$29,314,787.99	\$123.78	\$8,427.86	\$29,306,483.91
12/09/2016	\$29,306,483.91	\$302.49	\$0.00	\$29,306,786.40
12/10/2016	\$29,306,786.40	\$0.00	\$0.00	\$29,306,786.40
12/11/2016	\$29,306,786.40	\$0.00	\$0.00	\$29,306,786.40
12/12/2016	\$29,306,786.40	\$193.77	\$0.00	\$29,306,980.17
12/13/2016	\$29,306,980.17	\$708.23	\$0.00	\$29,307,688.40
12/14/2016	\$29,307,688.40	\$232.65	\$273.00	\$29,307,648.05
12/15/2016	\$29,307,648.05	\$5,607.69	\$23,331.72	\$29,289,924.02
12/16/2016	\$29,289,924.02	\$196.36	\$119,441.03	\$29,170,679.35
12/17/2016	\$29,170,679.35	\$0.00	\$0.00	\$29,170,679.35
12/18/2016	\$29,170,679.35	\$0.00	\$0.00	\$29,170,679.35
12/19/2016	\$29,170,679.35	\$309.16	\$18,443.84	\$29,152,544.67
12/20/2016	\$29,152,544.67	\$430.63	\$15,258.51	\$29,137,716.79
12/21/2016	\$29,137,716.79	\$201.40	\$341.02	\$29,137,577.17
12/22/2016	\$29,137,577.17	\$676.77	\$6,083.76	\$29,132,170.18
12/23/2016	\$29,132,170.18	\$363.00	\$0.00	\$29,132,533.18
12/24/2016	\$29,132,533.18	\$0.00	\$0.00	\$29,132,533.18
12/25/2016	\$29,132,533.18	\$0.00	\$0.00	\$29,132,533.18
12/26/2016	\$29,132,533.18	\$0.00	\$0.00	\$29,132,533.18
12/27/2016	\$29,132,533.18	\$225.02	\$0.00	\$29,132,758.20
12/28/2016	\$29,132,758.20	\$509.92	\$270,850.14	\$28,862,417.98
12/29/2016	\$28,862,417.98	\$669.38	\$50,706.58	\$28,812,380.78
12/30/2016	\$28,812,380.78	\$331.11	\$387.00	\$28,812,324.89
12/31/2016	\$28,812,324.89	\$0.00	\$0.00	\$28,812,324.89
Totals	\$29,609,638.48	\$53,286.93	\$850,600.52	\$28,812,324.89
Account Summary				
Ending Balance:	\$28,812,324.89	Minimum Balance:	\$28,812,324.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,318,231.78	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$29,182,141.17	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$23,561.04			
Administrative Fee:	(\$619.62)			
Cash Management Fee:	(\$354.42)			
Adjusted Interest:	\$22,587.02			
Balance Including Interest:	\$28,834,911.91			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
12/01/2016	\$82,118.92	\$61.17	\$0.00	\$82,180.09
12/02/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/03/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/04/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/05/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/06/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/07/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/08/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/09/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/10/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/11/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/12/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/13/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/14/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/15/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/16/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/17/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/18/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/19/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/20/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/21/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/22/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/23/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/24/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/25/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/26/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/27/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/28/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/29/2016	\$82,180.09	\$0.00	\$0.00	\$82,180.09
12/30/2016	\$82,180.09	\$2,158.74	\$0.00	\$84,338.83
12/31/2016	\$84,338.83	\$0.00	\$0.00	\$84,338.83
Totals	\$82,118.92	\$2,219.91	\$0.00	\$84,338.83
Account Summary				
Ending Balance:	\$84,338.83	Minimum Balance:	\$82,180.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,338.83	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$82,319.36	Charge Rate: 0.025099 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$66.46			
Administrative Fee:	(\$1.75)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$63.71			
Balance Including Interest:	\$84,402.54			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123060 - SHORELINE SD #412 SOUTHWOODS PROP				
12/01/2016	\$0.00	\$84.31	\$0.00	\$84.31
12/02/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/03/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/04/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/05/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/06/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/07/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/08/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/09/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/10/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/11/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/12/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/13/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/14/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/15/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/16/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/17/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/18/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/19/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/20/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/21/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/22/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/23/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/24/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/25/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/26/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/27/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/28/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/29/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/30/2016	\$84.31	\$0.00	\$0.00	\$84.31
12/31/2016	\$84.31	\$0.00	\$0.00	\$84.31
Totals	\$0.00	\$84.31	\$0.00	\$84.31
Account Summary				
Ending Balance:	\$84.31	Minimum Balance:	\$84.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$84.31	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$84.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123070 - SHORELINE SD #412 CIP 2011				
12/01/2016	\$0.00	\$0.60	\$0.00	\$0.60
12/02/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/03/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/04/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/05/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/06/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/07/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/08/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/09/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/10/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/11/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/12/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/13/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/14/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/15/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/16/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/17/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/18/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/19/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/20/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/21/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/22/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/23/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/24/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/25/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/26/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/27/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/28/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/29/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/30/2016	\$0.60	\$0.00	\$0.00	\$0.60
12/31/2016	\$0.60	\$0.00	\$0.00	\$0.60
Totals	\$0.00	\$0.60	\$0.00	\$0.60
Account Summary				
Ending Balance:	\$0.60	Minimum Balance:	\$0.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.60	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$0.60	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.60			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123080 - SHORELINE SD #412 CIP 2013				
12/01/2016	\$9,991,263.59	\$8,241.44	\$0.00	\$9,999,505.03
12/02/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/03/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/04/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/05/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/06/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/07/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/08/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/09/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/10/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/11/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/12/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/13/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/14/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/15/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/16/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/17/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/18/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/19/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/20/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/21/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/22/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/23/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/24/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/25/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/26/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/27/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/28/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/29/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/30/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
12/31/2016	\$9,999,505.03	\$0.00	\$0.00	\$9,999,505.03
Totals	\$9,991,263.59	\$8,241.44	\$0.00	\$9,999,505.03
Account Summary				
Ending Balance:	\$9,999,505.03	Minimum Balance:	\$9,999,505.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,999,505.03	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$9,999,505.03	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$8,073.39			
Administrative Fee:	(\$212.32)			
Cash Management Fee:	(\$121.45)			
Adjusted Interest:	\$7,739.63			
Balance Including Interest:	\$10,007,244.66			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123100 - SHORELINE SD #412 CAPITAL PRJ 2010				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
12/01/2016	\$1,346,164.80	\$1,073.36	\$189.10	\$1,347,049.06
12/02/2016	\$1,347,049.06	\$0.00	\$3,925.44	\$1,343,123.62
12/03/2016	\$1,343,123.62	\$0.00	\$0.00	\$1,343,123.62
12/04/2016	\$1,343,123.62	\$0.00	\$0.00	\$1,343,123.62
12/05/2016	\$1,343,123.62	\$0.00	\$6,686.89	\$1,336,436.73
12/06/2016	\$1,336,436.73	\$0.00	\$4,936.17	\$1,331,500.56
12/07/2016	\$1,331,500.56	\$68,604.23	\$3,525.61	\$1,396,579.18
12/08/2016	\$1,396,579.18	\$0.00	\$811.69	\$1,395,767.49
12/09/2016	\$1,395,767.49	\$0.00	\$2,728.59	\$1,393,038.90
12/10/2016	\$1,393,038.90	\$0.00	\$0.00	\$1,393,038.90
12/11/2016	\$1,393,038.90	\$0.00	\$0.00	\$1,393,038.90
12/12/2016	\$1,393,038.90	\$0.00	\$3,691.60	\$1,389,347.30
12/13/2016	\$1,389,347.30	\$0.00	\$7,915.50	\$1,381,431.80
12/14/2016	\$1,381,431.80	\$0.00	\$95.84	\$1,381,335.96
12/15/2016	\$1,381,335.96	\$53,082.62	\$2,026.38	\$1,432,392.20
12/16/2016	\$1,432,392.20	\$0.00	\$7,085.07	\$1,425,307.13
12/17/2016	\$1,425,307.13	\$0.00	\$0.00	\$1,425,307.13
12/18/2016	\$1,425,307.13	\$0.00	\$0.00	\$1,425,307.13
12/19/2016	\$1,425,307.13	\$0.00	\$9,296.19	\$1,416,010.94
12/20/2016	\$1,416,010.94	\$0.00	\$965.13	\$1,415,045.81
12/21/2016	\$1,415,045.81	\$0.00	\$8,252.06	\$1,406,793.75
12/22/2016	\$1,406,793.75	\$20,275.66	\$1,822.82	\$1,425,246.59
12/23/2016	\$1,425,246.59	\$0.00	\$6,014.29	\$1,419,232.30
12/24/2016	\$1,419,232.30	\$0.00	\$0.00	\$1,419,232.30
12/25/2016	\$1,419,232.30	\$0.00	\$0.00	\$1,419,232.30
12/26/2016	\$1,419,232.30	\$0.00	\$0.00	\$1,419,232.30
12/27/2016	\$1,419,232.30	\$0.00	\$3,761.57	\$1,415,470.73
12/28/2016	\$1,415,470.73	\$0.00	\$36,705.39	\$1,378,765.34
12/29/2016	\$1,378,765.34	\$0.00	\$22,992.41	\$1,355,772.93
12/30/2016	\$1,355,772.93	\$67.74	\$8,568.53	\$1,347,272.14
12/31/2016	\$1,347,272.14	\$0.00	\$0.00	\$1,347,272.14
Totals	\$1,346,164.80	\$143,103.61	\$141,996.27	\$1,347,272.14
Account Summary				
Ending Balance:	\$1,347,272.14	Minimum Balance:	\$1,331,500.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,432,392.20	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,389,058.99	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$1,121.50			
Administrative Fee:	(\$29.49)			
Cash Management Fee:	(\$16.87)			
Adjusted Interest:	\$1,075.14			
Balance Including Interest:	\$1,348,347.28			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
12/01/2016	\$271,913.31	\$224.08	\$0.00	\$272,137.39
12/02/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/03/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/04/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/05/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/06/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/07/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/08/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/09/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/10/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/11/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/12/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/13/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/14/2016	\$272,137.39	\$0.00	\$0.00	\$272,137.39
12/15/2016	\$272,137.39	\$37.00	\$0.00	\$272,174.39
12/16/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/17/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/18/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/19/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/20/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/21/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/22/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/23/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/24/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/25/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/26/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/27/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/28/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/29/2016	\$272,174.39	\$0.00	\$0.00	\$272,174.39
12/30/2016	\$272,174.39	\$1.35	\$0.00	\$272,175.74
12/31/2016	\$272,175.74	\$0.00	\$0.00	\$272,175.74
Totals	\$271,913.31	\$262.43	\$0.00	\$272,175.74
Account Summary				
Ending Balance:	\$272,175.74	Minimum Balance:	\$272,137.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,175.74	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$272,157.77	Charge Rate: 0.025074 %
				Cash Mgmt Rate: 0.014359 %
Gross Earnings:	\$219.73			
Administrative Fee:	(\$5.78)			
Cash Management Fee:	(\$3.31)			
Adjusted Interest:	\$210.64			
Balance Including Interest:	\$272,386.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
12/01/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/02/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/03/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/04/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/05/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/06/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/07/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/08/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/09/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/10/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/11/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/12/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/13/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/14/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/15/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/16/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/17/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/18/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/19/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/20/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/21/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/22/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/23/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/24/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/25/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/26/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/27/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/28/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/29/2016	\$26.26	\$0.00	\$0.00	\$26.26
12/30/2016	\$26.26	\$12.54	\$0.00	\$38.80
12/31/2016	\$38.80	\$0.00	\$0.00	\$38.80
Totals	\$26.26	\$12.54	\$0.00	\$38.80
Account Summary				
Ending Balance:	\$38.80	Minimum Balance:	\$26.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38.80	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$27.07	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$38.82			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
12/01/2016	\$0.00	\$0.33	\$0.00	\$0.33
12/02/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/03/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/04/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/05/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/06/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/07/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/08/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/09/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/10/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/11/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/12/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/13/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/14/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/15/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/16/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/17/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/18/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/19/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/20/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/21/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/22/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/23/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/24/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/25/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/26/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/27/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/28/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/29/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/30/2016	\$0.33	\$0.00	\$0.00	\$0.33
12/31/2016	\$0.33	\$0.00	\$0.00	\$0.33
Totals	\$0.00	\$0.33	\$0.00	\$0.33
Account Summary				
Ending Balance:	\$0.33	Minimum Balance:	\$0.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.33	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$0.33	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.33			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
12/01/2016	\$12,643,670.38	\$9,501.83	\$11,055,756.25	\$1,597,415.96
12/02/2016	\$1,597,415.96	\$0.00	\$0.00	\$1,597,415.96
12/03/2016	\$1,597,415.96	\$0.00	\$0.00	\$1,597,415.96
12/04/2016	\$1,597,415.96	\$0.00	\$0.00	\$1,597,415.96
12/05/2016	\$1,597,415.96	\$14,844.62	\$253.89	\$1,612,006.69
12/06/2016	\$1,612,006.69	\$19,470.50	\$126.67	\$1,631,350.52
12/07/2016	\$1,631,350.52	\$3,093.00	\$706.55	\$1,633,736.97
12/08/2016	\$1,633,736.97	\$718.18	\$35.50	\$1,634,419.65
12/09/2016	\$1,634,419.65	\$1,755.10	\$0.00	\$1,636,174.75
12/10/2016	\$1,636,174.75	\$0.00	\$0.00	\$1,636,174.75
12/11/2016	\$1,636,174.75	\$0.00	\$0.00	\$1,636,174.75
12/12/2016	\$1,636,174.75	\$1,124.32	\$0.00	\$1,637,299.07
12/13/2016	\$1,637,299.07	\$4,109.37	\$0.00	\$1,641,408.44
12/14/2016	\$1,641,408.44	\$1,349.91	\$0.00	\$1,642,758.35
12/15/2016	\$1,642,758.35	\$1,584.32	\$0.00	\$1,644,342.67
12/16/2016	\$1,644,342.67	\$1,139.34	\$0.00	\$1,645,482.01
12/17/2016	\$1,645,482.01	\$0.00	\$0.00	\$1,645,482.01
12/18/2016	\$1,645,482.01	\$0.00	\$0.00	\$1,645,482.01
12/19/2016	\$1,645,482.01	\$1,793.79	\$0.00	\$1,647,275.80
12/20/2016	\$1,647,275.80	\$2,521.81	\$3.17	\$1,649,794.44
12/21/2016	\$1,649,794.44	\$1,170.52	\$0.00	\$1,650,964.96
12/22/2016	\$1,650,964.96	\$4,013.78	\$0.00	\$1,654,978.74
12/23/2016	\$1,654,978.74	\$2,106.31	\$0.00	\$1,657,085.05
12/24/2016	\$1,657,085.05	\$0.00	\$0.00	\$1,657,085.05
12/25/2016	\$1,657,085.05	\$0.00	\$0.00	\$1,657,085.05
12/26/2016	\$1,657,085.05	\$0.00	\$0.00	\$1,657,085.05
12/27/2016	\$1,657,085.05	\$1,305.59	\$0.00	\$1,658,390.64
12/28/2016	\$1,658,390.64	\$3,034.28	\$0.00	\$1,661,424.92
12/29/2016	\$1,661,424.92	\$3,953.14	\$0.00	\$1,665,378.06
12/30/2016	\$1,665,378.06	\$2,349.68	\$0.00	\$1,667,727.74
12/31/2016	\$1,667,727.74	\$0.00	\$0.00	\$1,667,727.74
Totals	\$12,643,670.38	\$80,939.39	\$11,056,882.03	\$1,667,727.74
Account Summary				
Ending Balance:	\$1,667,727.74	Minimum Balance:	\$1,597,415.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,667,727.74	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,640,772.89	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$1,324.73			
Administrative Fee:	(\$34.84)			
Cash Management Fee:	(\$19.93)			
Adjusted Interest:	\$1,269.96			
Balance Including Interest:	\$1,668,997.70			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
12/01/2016	\$73,170,249.67	\$110,645.98	\$78,691.41	\$73,202,204.24
12/02/2016	\$73,202,204.24	\$40,441.04	\$4,959,103.58	\$68,283,541.70
12/03/2016	\$68,283,541.70	\$0.00	\$0.00	\$68,283,541.70
12/04/2016	\$68,283,541.70	\$0.00	\$0.00	\$68,283,541.70
12/05/2016	\$68,283,541.70	\$143,831.54	\$264,125.91	\$68,163,247.33
12/06/2016	\$68,163,247.33	\$192,145.11	\$1,000,498.82	\$67,354,893.62
12/07/2016	\$67,354,893.62	\$133,763.43	\$24,204.37	\$67,464,452.68
12/08/2016	\$67,464,452.68	\$52,259.18	\$8,281.96	\$67,508,429.90
12/09/2016	\$67,508,429.90	\$118,701.62	\$77,509.17	\$67,549,622.35
12/10/2016	\$67,549,622.35	\$0.00	\$0.00	\$67,549,622.35
12/11/2016	\$67,549,622.35	\$0.00	\$0.00	\$67,549,622.35
12/12/2016	\$67,549,622.35	\$66,079.11	\$324,130.09	\$67,291,571.37
12/13/2016	\$67,291,571.37	\$80,802.11	\$2,741,293.68	\$64,631,079.80
12/14/2016	\$64,631,079.80	\$51,784.47	\$4,371.52	\$64,678,492.75
12/15/2016	\$64,678,492.75	\$79,779.07	\$201,493.04	\$64,556,778.78
12/16/2016	\$64,556,778.78	\$100,612.05	\$44,928.17	\$64,612,462.66
12/17/2016	\$64,612,462.66	\$0.00	\$0.00	\$64,612,462.66
12/18/2016	\$64,612,462.66	\$0.00	\$0.00	\$64,612,462.66
12/19/2016	\$64,612,462.66	\$50,599.10	\$693,481.53	\$63,969,580.23
12/20/2016	\$63,969,580.23	\$22,893.85	\$188,971.90	\$63,803,502.18
12/21/2016	\$63,803,502.18	\$50,452.10	\$7,875.70	\$63,846,078.58
12/22/2016	\$63,846,078.58	\$35,654.03	\$807,443.92	\$63,074,288.69
12/23/2016	\$63,074,288.69	\$8,910.17	\$456,064.95	\$62,627,133.91
12/24/2016	\$62,627,133.91	\$0.00	\$0.00	\$62,627,133.91
12/25/2016	\$62,627,133.91	\$0.00	\$0.00	\$62,627,133.91
12/26/2016	\$62,627,133.91	\$0.00	\$0.00	\$62,627,133.91
12/27/2016	\$62,627,133.91	\$13,314.19	\$223,263.42	\$62,417,184.68
12/28/2016	\$62,417,184.68	\$865,570.56	\$1,305,233.72	\$61,977,521.52
12/29/2016	\$61,977,521.52	\$54,799.33	\$16,885,123.78	\$45,147,197.07
12/30/2016	\$45,147,197.07	\$20,421,970.60	\$34,668.62	\$65,534,499.05
12/31/2016	\$65,534,499.05	\$5,196.26	\$899.13	\$65,538,796.18
Totals	\$73,170,249.67	\$22,700,204.90	\$30,331,658.39	\$65,538,796.18
Account Summary				
Ending Balance:	\$65,538,796.18	Minimum Balance:	\$45,147,197.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,202,204.24	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.06	Average Balance:	\$64,903,394.01	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$52,401.61			
Administrative Fee:	(\$1,378.09)			
Cash Management Fee:	(\$788.27)			
Adjusted Interest:	\$50,235.31			
Balance Including Interest:	\$65,589,031.49			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
12/01/2016	\$2,768,322.91	\$2,299.57	\$0.00	\$2,770,622.48
12/02/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/03/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/04/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/05/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/06/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/07/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/08/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/09/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/10/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/11/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/12/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/13/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/14/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/15/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/16/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/17/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/18/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/19/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/20/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/21/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/22/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/23/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/24/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/25/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/26/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/27/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/28/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/29/2016	\$2,770,622.48	\$0.00	\$0.00	\$2,770,622.48
12/30/2016	\$2,770,622.48	\$115.69	\$0.00	\$2,770,738.17
12/31/2016	\$2,770,738.17	\$0.00	\$0.00	\$2,770,738.17
Totals	\$2,768,322.91	\$2,415.26	\$0.00	\$2,770,738.17
Account Summary				
Ending Balance:	\$2,770,738.17	Minimum Balance:	\$2,770,622.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,770,738.17	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,770,629.94	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$2,236.95			
Administrative Fee:	(\$58.83)			
Cash Management Fee:	(\$33.65)			
Adjusted Interest:	\$2,144.47			
Balance Including Interest:	\$2,772,882.64			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
12/01/2016	\$216,909,209.80	\$154,822.23	\$3,556,712.48	\$213,507,319.55
12/02/2016	\$213,507,319.55	\$0.00	\$372,559.37	\$213,134,760.18
12/03/2016	\$213,134,760.18	\$0.00	\$0.00	\$213,134,760.18
12/04/2016	\$213,134,760.18	\$0.00	\$0.00	\$213,134,760.18
12/05/2016	\$213,134,760.18	\$41,129.32	\$201,389.03	\$212,974,500.47
12/06/2016	\$212,974,500.47	\$19,603.86	\$892,438.66	\$212,101,665.67
12/07/2016	\$212,101,665.67	\$8,463.89	\$199.35	\$212,109,930.21
12/08/2016	\$212,109,930.21	\$6,484.62	\$1,058.68	\$212,115,356.15
12/09/2016	\$212,115,356.15	\$3,697.69	\$510,971.63	\$211,608,082.21
12/10/2016	\$211,608,082.21	\$0.00	\$0.00	\$211,608,082.21
12/11/2016	\$211,608,082.21	\$0.00	\$0.00	\$211,608,082.21
12/12/2016	\$211,608,082.21	\$8,644.73	\$275,716.65	\$211,341,010.29
12/13/2016	\$211,341,010.29	\$7,224.97	\$28,867.90	\$211,319,367.36
12/14/2016	\$211,319,367.36	\$6,018.86	\$0.00	\$211,325,386.22
12/15/2016	\$211,325,386.22	\$6,872.76	\$19,667.36	\$211,312,591.62
12/16/2016	\$211,312,591.62	\$125,167.24	\$98,513.56	\$211,339,245.30
12/17/2016	\$211,339,245.30	\$0.00	\$0.00	\$211,339,245.30
12/18/2016	\$211,339,245.30	\$0.00	\$0.00	\$211,339,245.30
12/19/2016	\$211,339,245.30	\$159,761.17	\$145,765.08	\$211,353,241.39
12/20/2016	\$211,353,241.39	\$4,884.01	\$275,748.06	\$211,082,377.34
12/21/2016	\$211,082,377.34	\$4,084.54	\$0.00	\$211,086,461.88
12/22/2016	\$211,086,461.88	\$8,688.66	\$3,489.04	\$211,091,661.50
12/23/2016	\$211,091,661.50	\$5,565.22	\$270,911.26	\$210,826,315.46
12/24/2016	\$210,826,315.46	\$0.00	\$0.00	\$210,826,315.46
12/25/2016	\$210,826,315.46	\$0.00	\$0.00	\$210,826,315.46
12/26/2016	\$210,826,315.46	\$0.00	\$0.00	\$210,826,315.46
12/27/2016	\$210,826,315.46	\$261,350.88	\$901.20	\$211,086,765.14
12/28/2016	\$211,086,765.14	\$2,933.65	\$833,171.28	\$210,256,527.51
12/29/2016	\$210,256,527.51	\$11,309.68	\$1,022.07	\$210,266,815.12
12/30/2016	\$210,266,815.12	\$5,400.12	\$75,211.92	\$210,197,003.32
12/31/2016	\$210,197,003.32	\$3,346.85	\$535.15	\$210,199,815.02
Totals	\$216,909,209.80	\$855,454.95	\$7,564,849.73	\$210,199,815.02
Account Summary				
Ending Balance:	\$210,199,815.02	Minimum Balance:	\$210,197,003.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,507,319.55	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.18	Average Balance:	\$211,492,881.31	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$170,754.83			
Administrative Fee:	(\$4,490.60)			
Cash Management Fee:	(\$2,568.62)			
Adjusted Interest:	\$163,695.79			
Balance Including Interest:	\$210,363,510.81			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
12/01/2016	\$6,581.66	\$670.94	\$0.00	\$7,252.60
12/02/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/03/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/04/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/05/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/06/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/07/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/08/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/09/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/10/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/11/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/12/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/13/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/14/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/15/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/16/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/17/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/18/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/19/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/20/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/21/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/22/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/23/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/24/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/25/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/26/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/27/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/28/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/29/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/30/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
12/31/2016	\$7,252.60	\$0.00	\$0.00	\$7,252.60
Totals	\$6,581.66	\$670.94	\$0.00	\$7,252.60
Account Summary				
Ending Balance:	\$7,252.60	Minimum Balance:	\$7,252.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,252.60	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$7,252.60	Charge Rate: 0.024418 %
				Cash Mgmt Rate: 0.014651 %
Gross Earnings:	\$5.85			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.61			
Balance Including Interest:	\$7,258.21			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
12/01/2016	\$2,538.93	\$6.79	\$0.00	\$2,545.72
12/02/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/03/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/04/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/05/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/06/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/07/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/08/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/09/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/10/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/11/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/12/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/13/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/14/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/15/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/16/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/17/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/18/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/19/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/20/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/21/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/22/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/23/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/24/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/25/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/26/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/27/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/28/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/29/2016	\$2,545.72	\$0.00	\$0.00	\$2,545.72
12/30/2016	\$2,545.72	\$887.28	\$0.00	\$3,433.00
12/31/2016	\$3,433.00	\$0.00	\$0.00	\$3,433.00
Totals	\$2,538.93	\$894.07	\$0.00	\$3,433.00

Account Summary

Ending Balance:	\$3,433.00	Minimum Balance:	\$2,545.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,433.00	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,602.96	Charge Rate:	0.027215 %
				Cash Mgmt Rate:	0.013607 %
Gross Earnings:	\$2.10				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$2.01
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Balance Including Interest:	\$3,435.01
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
12/01/2016	\$13,441.40	\$148.36	\$0.00	\$13,589.76
12/02/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/03/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/04/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/05/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/06/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/07/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/08/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/09/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/10/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/11/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/12/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/13/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/14/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/15/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/16/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/17/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/18/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/19/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/20/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/21/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/22/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/23/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/24/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/25/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/26/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/27/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/28/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/29/2016	\$13,589.76	\$0.00	\$0.00	\$13,589.76
12/30/2016	\$13,589.76	\$4,272.56	\$0.00	\$17,862.32
12/31/2016	\$17,862.32	\$0.00	\$0.00	\$17,862.32
Totals	\$13,441.40	\$4,420.92	\$0.00	\$17,862.32

Account Summary

Ending Balance:	\$17,862.32	Minimum Balance:	\$13,589.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,862.32	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$13,865.41	Charge Rate:	0.024694 %
				Cash Mgmt Rate:	0.014476 %
Gross Earnings:	\$11.20				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest:	\$10.74
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Balance Including Interest:	\$17,873.06
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
12/01/2016	\$47,945.31	\$4,818.13	\$0.00	\$52,763.44
12/02/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/03/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/04/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/05/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/06/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/07/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/08/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/09/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/10/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/11/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/12/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/13/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/14/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/15/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/16/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/17/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/18/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/19/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/20/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/21/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/22/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/23/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/24/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/25/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/26/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/27/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/28/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/29/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/30/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
12/31/2016	\$52,763.44	\$0.00	\$0.00	\$52,763.44
Totals	\$47,945.31	\$4,818.13	\$0.00	\$52,763.44
Account Summary				
Ending Balance:	\$52,763.44	Minimum Balance:	\$52,763.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,763.44	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$52,763.44	Charge Rate: 0.025061 %
				Cash Mgmt Rate: 0.014321 %
Gross Earnings:	\$42.60			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$40.84			
Balance Including Interest:	\$52,804.28			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
12/01/2016	\$2,315,163.99	\$9,915.64	\$6,691.76	\$2,318,387.87
12/02/2016	\$2,318,387.87	\$6,577.32	\$32,369.41	\$2,292,595.78
12/03/2016	\$2,292,595.78	\$0.00	\$0.00	\$2,292,595.78
12/04/2016	\$2,292,595.78	\$0.00	\$0.00	\$2,292,595.78
12/05/2016	\$2,292,595.78	\$15,098.15	\$6,708.34	\$2,300,985.59
12/06/2016	\$2,300,985.59	\$2,815.36	\$7,295.16	\$2,296,505.79
12/07/2016	\$2,296,505.79	\$2,828.00	\$187.50	\$2,299,146.29
12/08/2016	\$2,299,146.29	\$7,024.73	\$13,683.80	\$2,292,487.22
12/09/2016	\$2,292,487.22	\$0.00	\$2,738.06	\$2,289,749.16
12/10/2016	\$2,289,749.16	\$0.00	\$0.00	\$2,289,749.16
12/11/2016	\$2,289,749.16	\$0.00	\$0.00	\$2,289,749.16
12/12/2016	\$2,289,749.16	\$4,910.29	\$1,611.67	\$2,293,047.78
12/13/2016	\$2,293,047.78	\$39,962.18	\$26,238.27	\$2,306,771.69
12/14/2016	\$2,306,771.69	\$7,013.55	\$795.00	\$2,312,990.24
12/15/2016	\$2,312,990.24	\$133,840.68	\$29,011.15	\$2,417,819.77
12/16/2016	\$2,417,819.77	\$8,463.10	\$6,251.00	\$2,420,031.87
12/17/2016	\$2,420,031.87	\$0.00	\$0.00	\$2,420,031.87
12/18/2016	\$2,420,031.87	\$0.00	\$0.00	\$2,420,031.87
12/19/2016	\$2,420,031.87	\$2,608.93	\$11,425.91	\$2,411,214.89
12/20/2016	\$2,411,214.89	\$151.13	\$8,528.19	\$2,402,837.83
12/21/2016	\$2,402,837.83	\$2,146.37	\$3,964.32	\$2,401,019.88
12/22/2016	\$2,401,019.88	\$1,099.40	\$420.00	\$2,401,699.28
12/23/2016	\$2,401,699.28	\$0.00	\$4,355.35	\$2,397,343.93
12/24/2016	\$2,397,343.93	\$0.00	\$0.00	\$2,397,343.93
12/25/2016	\$2,397,343.93	\$0.00	\$0.00	\$2,397,343.93
12/26/2016	\$2,397,343.93	\$0.00	\$0.00	\$2,397,343.93
12/27/2016	\$2,397,343.93	\$0.00	\$4,442.41	\$2,392,901.52
12/28/2016	\$2,392,901.52	\$3,481.73	\$29,884.85	\$2,366,498.40
12/29/2016	\$2,366,498.40	\$0.00	\$7,270.96	\$2,359,227.44
12/30/2016	\$2,359,227.44	\$99.58	\$427.50	\$2,358,899.52
12/31/2016	\$2,358,899.52	\$0.00	\$0.00	\$2,358,899.52
Totals	\$2,315,163.99	\$248,036.14	\$204,300.61	\$2,358,899.52
Account Summary				
Ending Balance:	\$2,358,899.52	Minimum Balance:	\$2,289,749.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,420,031.87	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,351,220.86	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$1,898.33			
Administrative Fee:	(\$49.92)			
Cash Management Fee:	(\$28.56)			
Adjusted Interest:	\$1,819.85			
Balance Including Interest:	\$2,360,719.37			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
12/01/2016	\$195,616.20	\$163.88	\$60.00	\$195,720.08
12/02/2016	\$195,720.08	\$185.00	\$0.00	\$195,905.08
12/03/2016	\$195,905.08	\$0.00	\$0.00	\$195,905.08
12/04/2016	\$195,905.08	\$0.00	\$0.00	\$195,905.08
12/05/2016	\$195,905.08	\$1,201.63	\$0.00	\$197,106.71
12/06/2016	\$197,106.71	\$0.00	\$3.00	\$197,103.71
12/07/2016	\$197,103.71	\$0.00	\$0.00	\$197,103.71
12/08/2016	\$197,103.71	\$1,817.01	\$0.00	\$198,920.72
12/09/2016	\$198,920.72	\$0.00	\$174.00	\$198,746.72
12/10/2016	\$198,746.72	\$0.00	\$0.00	\$198,746.72
12/11/2016	\$198,746.72	\$0.00	\$0.00	\$198,746.72
12/12/2016	\$198,746.72	\$27.43	\$25.00	\$198,749.15
12/13/2016	\$198,749.15	\$406.74	\$15.00	\$199,140.89
12/14/2016	\$199,140.89	\$984.82	\$339.00	\$199,786.71
12/15/2016	\$199,786.71	\$0.00	\$144.00	\$199,642.71
12/16/2016	\$199,642.71	\$0.00	\$135.00	\$199,507.71
12/17/2016	\$199,507.71	\$0.00	\$0.00	\$199,507.71
12/18/2016	\$199,507.71	\$0.00	\$0.00	\$199,507.71
12/19/2016	\$199,507.71	\$0.00	\$0.00	\$199,507.71
12/20/2016	\$199,507.71	\$0.00	\$7.50	\$199,500.21
12/21/2016	\$199,500.21	\$0.00	\$0.00	\$199,500.21
12/22/2016	\$199,500.21	\$0.00	\$34.00	\$199,466.21
12/23/2016	\$199,466.21	\$0.00	\$0.00	\$199,466.21
12/24/2016	\$199,466.21	\$0.00	\$0.00	\$199,466.21
12/25/2016	\$199,466.21	\$0.00	\$0.00	\$199,466.21
12/26/2016	\$199,466.21	\$0.00	\$0.00	\$199,466.21
12/27/2016	\$199,466.21	\$0.00	\$0.00	\$199,466.21
12/28/2016	\$199,466.21	\$0.00	\$0.00	\$199,466.21
12/29/2016	\$199,466.21	\$0.00	\$0.00	\$199,466.21
12/30/2016	\$199,466.21	\$4.34	\$0.00	\$199,470.55
12/31/2016	\$199,470.55	\$0.00	\$0.00	\$199,470.55
Totals	\$195,616.20	\$4,790.85	\$936.50	\$199,470.55
Account Summary				
Ending Balance:	\$199,470.55	Minimum Balance:	\$195,720.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,786.71	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$198,675.22	Charge Rate: 0.025078 %
				Cash Mgmt Rate: 0.014322 %
Gross Earnings:	\$160.40			
Administrative Fee:	(\$4.22)			
Cash Management Fee:	(\$2.41)			
Adjusted Interest:	\$153.77			
Balance Including Interest:	\$199,624.32			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
12/01/2016	\$0.00	\$3,530,480.21	\$3,530,475.00	\$5.21
12/02/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/03/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/04/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/05/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/06/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/07/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/08/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/09/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/10/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/11/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/12/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/13/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/14/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/15/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/16/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/17/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/18/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/19/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/20/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/21/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/22/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/23/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/24/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/25/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/26/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/27/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/28/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/29/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/30/2016	\$5.21	\$0.00	\$0.00	\$5.21
12/31/2016	\$5.21	\$0.00	\$0.00	\$5.21
Totals	\$0.00	\$3,530,480.21	\$3,530,475.00	\$5.21
Account Summary				
Ending Balance:	\$5.21	Minimum Balance:	\$5.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.21	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5.21	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$5.22			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
12/01/2016	\$33,288,942.49	\$24,207.11	\$26,149,907.33	\$7,163,242.27
12/02/2016	\$7,163,242.27	\$0.00	\$0.00	\$7,163,242.27
12/03/2016	\$7,163,242.27	\$0.00	\$0.00	\$7,163,242.27
12/04/2016	\$7,163,242.27	\$0.00	\$0.00	\$7,163,242.27
12/05/2016	\$7,163,242.27	\$37,254.10	\$415.13	\$7,200,081.24
12/06/2016	\$7,200,081.24	\$17,719.16	\$0.00	\$7,217,800.40
12/07/2016	\$7,217,800.40	\$7,650.49	\$178.52	\$7,225,272.37
12/08/2016	\$7,225,272.37	\$5,861.47	\$197.66	\$7,230,936.18
12/09/2016	\$7,230,936.18	\$3,342.33	\$0.00	\$7,234,278.51
12/10/2016	\$7,234,278.51	\$0.00	\$0.00	\$7,234,278.51
12/11/2016	\$7,234,278.51	\$0.00	\$0.00	\$7,234,278.51
12/12/2016	\$7,234,278.51	\$7,811.87	\$0.00	\$7,242,090.38
12/13/2016	\$7,242,090.38	\$6,530.62	\$0.00	\$7,248,621.00
12/14/2016	\$7,248,621.00	\$5,417.84	\$0.00	\$7,254,038.84
12/15/2016	\$7,254,038.84	\$6,212.26	\$0.00	\$7,260,251.10
12/16/2016	\$7,260,251.10	\$7,105.26	\$0.00	\$7,267,356.36
12/17/2016	\$7,267,356.36	\$0.00	\$0.00	\$7,267,356.36
12/18/2016	\$7,267,356.36	\$0.00	\$0.00	\$7,267,356.36
12/19/2016	\$7,267,356.36	\$3,912.57	\$0.00	\$7,271,268.93
12/20/2016	\$7,271,268.93	\$4,412.23	\$0.00	\$7,275,681.16
12/21/2016	\$7,275,681.16	\$3,703.93	\$0.00	\$7,279,385.09
12/22/2016	\$7,279,385.09	\$7,853.66	\$153.94	\$7,287,084.81
12/23/2016	\$7,287,084.81	\$5,027.80	\$0.00	\$7,292,112.61
12/24/2016	\$7,292,112.61	\$0.00	\$0.00	\$7,292,112.61
12/25/2016	\$7,292,112.61	\$0.00	\$0.00	\$7,292,112.61
12/26/2016	\$7,292,112.61	\$0.00	\$0.00	\$7,292,112.61
12/27/2016	\$7,292,112.61	\$5,952.69	\$0.00	\$7,298,065.30
12/28/2016	\$7,298,065.30	\$2,651.74	\$0.00	\$7,300,717.04
12/29/2016	\$7,300,717.04	\$10,263.40	\$0.00	\$7,310,980.44
12/30/2016	\$7,310,980.44	\$4,642.18	\$0.00	\$7,315,622.62
12/31/2016	\$7,315,622.62	\$3,149.91	\$592.92	\$7,318,179.61
Totals	\$33,288,942.49	\$180,682.62	\$26,151,445.50	\$7,318,179.61
Account Summary				
Ending Balance:	\$7,318,179.61	Minimum Balance:	\$7,163,242.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,318,179.61	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$7,253,625.83	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$5,856.42			
Administrative Fee:	(\$154.02)			
Cash Management Fee:	(\$88.10)			
Adjusted Interest:	\$5,614.31			
Balance Including Interest:	\$7,323,793.92			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
12/01/2016	\$18,948,544.41	\$45,081.58	\$86,136.97	\$18,907,489.02
12/02/2016	\$18,907,489.02	\$23,552.80	\$5,995,291.83	\$12,935,749.99
12/03/2016	\$12,935,749.99	\$0.00	\$0.00	\$12,935,749.99
12/04/2016	\$12,935,749.99	\$0.00	\$0.00	\$12,935,749.99
12/05/2016	\$12,935,749.99	\$96,130.87	\$182,011.35	\$12,849,869.51
12/06/2016	\$12,849,869.51	\$53,884.46	\$4,828,433.90	\$8,075,320.07
12/07/2016	\$8,075,320.07	\$101,435.04	\$3,456,748.18	\$4,720,006.93
12/08/2016	\$4,720,006.93	\$68,826.92	\$140,219.63	\$4,648,614.22
12/09/2016	\$4,648,614.22	\$28,462.58	\$58,523.17	\$4,618,553.63
12/10/2016	\$4,618,553.63	\$0.00	\$0.00	\$4,618,553.63
12/11/2016	\$4,618,553.63	\$0.00	\$0.00	\$4,618,553.63
12/12/2016	\$4,618,553.63	\$45,987.03	\$41,561.90	\$4,622,978.76
12/13/2016	\$4,622,978.76	\$43,319.79	\$351,290.48	\$4,315,008.07
12/14/2016	\$4,315,008.07	\$86,584.48	\$157,405.66	\$4,244,186.89
12/15/2016	\$4,244,186.89	\$33,037.24	\$16,449.36	\$4,260,774.77
12/16/2016	\$4,260,774.77	\$29,983.01	\$12,081,668.63	(\$7,790,910.85)
12/17/2016	(\$7,790,910.85)	\$0.00	\$0.00	(\$7,790,910.85)
12/18/2016	(\$7,790,910.85)	\$0.00	\$0.00	(\$7,790,910.85)
12/19/2016	(\$7,790,910.85)	\$181,534.64	\$4,326,056.21	(\$11,935,432.42)
12/20/2016	(\$11,935,432.42)	\$4,260.31	\$244,831.10	(\$12,176,003.21)
12/21/2016	(\$12,176,003.21)	\$36,717.15	\$486,863.23	(\$12,626,149.29)
12/22/2016	(\$12,626,149.29)	\$75,314.90	\$60,876.21	(\$12,611,710.60)
12/23/2016	(\$12,611,710.60)	\$12,999.19	\$714,562.50	(\$13,313,273.91)
12/24/2016	(\$13,313,273.91)	\$0.00	\$0.00	(\$13,313,273.91)
12/25/2016	(\$13,313,273.91)	\$0.00	\$0.00	(\$13,313,273.91)
12/26/2016	(\$13,313,273.91)	\$0.00	\$0.00	(\$13,313,273.91)
12/27/2016	(\$13,313,273.91)	\$8,506.91	\$73,819.51	(\$13,378,586.51)
12/28/2016	(\$13,378,586.51)	\$13,847.47	\$114,802.32	(\$13,479,541.36)
12/29/2016	(\$13,479,541.36)	\$7,218.44	\$6,883.71	(\$13,479,206.63)
12/30/2016	(\$13,479,206.63)	\$21,313,357.62	\$5,589.55	\$7,828,561.44
12/31/2016	\$7,828,561.44	\$48,373.89	\$373,409.34	\$7,503,525.99
Totals	\$18,948,544.41	\$22,358,416.32	\$33,803,434.74	\$7,503,525.99
Account Summary				
Ending Balance:	\$7,503,525.99	Minimum Balance:	(\$13,479,541.36)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,907,489.02	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$1,021,716.51)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$824.91)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$824.91)			
Balance Including Interest:	\$7,502,701.08			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
12/01/2016	\$1,268,991.02	\$1,321.08	\$0.00	\$1,270,312.10
12/02/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/03/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/04/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/05/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/06/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/07/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/08/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/09/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/10/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/11/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/12/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/13/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/14/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/15/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/16/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/17/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/18/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/19/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/20/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/21/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/22/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/23/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/24/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/25/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/26/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/27/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/28/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/29/2016	\$1,270,312.10	\$0.00	\$0.00	\$1,270,312.10
12/30/2016	\$1,270,312.10	\$37.51	\$0.00	\$1,270,349.61
12/31/2016	\$1,270,349.61	\$0.00	\$0.00	\$1,270,349.61
Totals	\$1,268,991.02	\$1,358.59	\$0.00	\$1,270,349.61

Account Summary

Ending Balance:	\$1,270,349.61	Minimum Balance:	\$1,270,312.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,270,349.61	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,270,314.52	Charge Rate:	0.025066 %
				Cash Mgmt Rate:	0.014341 %

Gross Earnings:	\$1,025.62
Administrative Fee:	(\$26.97)
Cash Management Fee:	(\$15.43)

Adjusted Interest: \$983.22

Balance Including Interest: \$1,271,332.83

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJ 2006				
12/01/2016	\$1,520.74	\$1.24	\$0.00	\$1,521.98
12/02/2016	\$1,521.98	\$0.00	\$0.00	\$1,521.98
12/03/2016	\$1,521.98	\$0.00	\$0.00	\$1,521.98
12/04/2016	\$1,521.98	\$0.00	\$0.00	\$1,521.98
12/05/2016	\$1,521.98	\$0.00	\$0.00	\$1,521.98
12/06/2016	\$1,521.98	\$0.00	\$0.00	\$1,521.98
12/07/2016	\$1,521.98	\$0.00	\$0.00	\$1,521.98
12/08/2016	\$1,521.98	\$0.00	\$992.00	\$529.98
12/09/2016	\$529.98	\$0.00	\$0.00	\$529.98
12/10/2016	\$529.98	\$0.00	\$0.00	\$529.98
12/11/2016	\$529.98	\$0.00	\$0.00	\$529.98
12/12/2016	\$529.98	\$0.00	\$0.00	\$529.98
12/13/2016	\$529.98	\$0.00	\$0.00	\$529.98
12/14/2016	\$529.98	\$0.00	\$0.00	\$529.98
12/15/2016	\$529.98	\$0.00	\$275.00	\$254.98
12/16/2016	\$254.98	\$0.00	\$0.00	\$254.98
12/17/2016	\$254.98	\$0.00	\$0.00	\$254.98
12/18/2016	\$254.98	\$0.00	\$0.00	\$254.98
12/19/2016	\$254.98	\$0.00	\$0.00	\$254.98
12/20/2016	\$254.98	\$0.00	\$0.00	\$254.98
12/21/2016	\$254.98	\$0.00	\$214.62	\$40.36
12/22/2016	\$40.36	\$0.00	\$0.00	\$40.36
12/23/2016	\$40.36	\$0.00	\$0.00	\$40.36
12/24/2016	\$40.36	\$0.00	\$0.00	\$40.36
12/25/2016	\$40.36	\$0.00	\$0.00	\$40.36
12/26/2016	\$40.36	\$0.00	\$0.00	\$40.36
12/27/2016	\$40.36	\$0.00	\$0.00	\$40.36
12/28/2016	\$40.36	\$0.00	\$0.00	\$40.36
12/29/2016	\$40.36	\$0.00	\$0.00	\$40.36
12/30/2016	\$40.36	\$923.38	\$0.00	\$963.74
12/31/2016	\$963.74	\$0.00	\$0.00	\$963.74
Totals	\$1,520.74	\$924.62	\$1,481.62	\$963.74
Account Summary				
Ending Balance:	\$963.74	Minimum Balance:	\$40.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,521.98	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$586.59	Charge Rate: 0.020127 %
				Cash Mgmt Rate: 0.020127 %
Gross Earnings:	\$0.48			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.46			
Balance Including Interest:	\$964.20			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
12/01/2016	\$5,088,191.23	\$3,950.86	\$0.00	\$5,092,142.09
12/02/2016	\$5,092,142.09	\$0.00	\$25,759.24	\$5,066,382.85
12/03/2016	\$5,066,382.85	\$0.00	\$0.00	\$5,066,382.85
12/04/2016	\$5,066,382.85	\$0.00	\$0.00	\$5,066,382.85
12/05/2016	\$5,066,382.85	\$6,597.47	\$2,491.34	\$5,070,488.98
12/06/2016	\$5,070,488.98	\$2,952.75	\$34,093.80	\$5,039,347.93
12/07/2016	\$5,039,347.93	\$99,646.75	\$26,222.10	\$5,112,772.58
12/08/2016	\$5,112,772.58	\$99,844.99	\$23.66	\$5,212,593.91
12/09/2016	\$5,212,593.91	\$557.21	\$1,706.37	\$5,211,444.75
12/10/2016	\$5,211,444.75	\$0.00	\$0.00	\$5,211,444.75
12/11/2016	\$5,211,444.75	\$0.00	\$0.00	\$5,211,444.75
12/12/2016	\$5,211,444.75	\$1,935.06	\$0.00	\$5,213,379.81
12/13/2016	\$5,213,379.81	\$1,255.69	\$90,558.16	\$5,124,077.34
12/14/2016	\$5,124,077.34	\$6,514.32	\$0.00	\$5,130,591.66
12/15/2016	\$5,130,591.66	\$39,335.72	\$0.00	\$5,169,927.38
12/16/2016	\$5,169,927.38	\$526.61	\$34.77	\$5,170,419.22
12/17/2016	\$5,170,419.22	\$0.00	\$0.00	\$5,170,419.22
12/18/2016	\$5,170,419.22	\$0.00	\$0.00	\$5,170,419.22
12/19/2016	\$5,170,419.22	\$1,020.35	\$0.00	\$5,171,439.57
12/20/2016	\$5,171,439.57	\$316.77	\$7,082.92	\$5,164,673.42
12/21/2016	\$5,164,673.42	\$91,506.94	\$38,075.10	\$5,218,105.26
12/22/2016	\$5,218,105.26	\$2,265.49	\$10,241.93	\$5,210,128.82
12/23/2016	\$5,210,128.82	\$282.78	\$937.50	\$5,209,474.10
12/24/2016	\$5,209,474.10	\$0.00	\$0.00	\$5,209,474.10
12/25/2016	\$5,209,474.10	\$0.00	\$0.00	\$5,209,474.10
12/26/2016	\$5,209,474.10	\$0.00	\$0.00	\$5,209,474.10
12/27/2016	\$5,209,474.10	\$756.75	\$5,103.15	\$5,205,127.70
12/28/2016	\$5,205,127.70	\$1,330.50	\$53,647.83	\$5,152,810.37
12/29/2016	\$5,152,810.37	\$566.74	\$0.00	\$5,153,377.11
12/30/2016	\$5,153,377.11	\$1,516.72	\$0.00	\$5,154,893.83
12/31/2016	\$5,154,893.83	\$964.84	\$30,278.89	\$5,125,579.78
Totals	\$5,088,191.23	\$363,645.31	\$326,256.76	\$5,125,579.78
Account Summary				
Ending Balance:	\$5,125,579.78	Minimum Balance:	\$5,039,347.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,218,105.26	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,158,196.59	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$4,164.62			
Administrative Fee:	(\$109.52)			
Cash Management Fee:	(\$62.65)			
Adjusted Interest:	\$3,992.45			
Balance Including Interest:	\$5,129,572.23			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT 2007				
12/01/2016	\$699.42	\$0.55	\$0.00	\$699.97
12/02/2016	\$699.97	\$0.00	\$0.00	\$699.97
12/03/2016	\$699.97	\$0.00	\$0.00	\$699.97
12/04/2016	\$699.97	\$0.00	\$0.00	\$699.97
12/05/2016	\$699.97	\$0.00	\$0.00	\$699.97
12/06/2016	\$699.97	\$0.00	\$0.00	\$699.97
12/07/2016	\$699.97	\$0.00	\$0.00	\$699.97
12/08/2016	\$699.97	\$0.00	\$345.00	\$354.97
12/09/2016	\$354.97	\$0.00	\$0.00	\$354.97
12/10/2016	\$354.97	\$0.00	\$0.00	\$354.97
12/11/2016	\$354.97	\$0.00	\$0.00	\$354.97
12/12/2016	\$354.97	\$0.00	\$0.00	\$354.97
12/13/2016	\$354.97	\$0.00	\$0.00	\$354.97
12/14/2016	\$354.97	\$0.00	\$0.00	\$354.97
12/15/2016	\$354.97	\$0.00	\$299.75	\$55.22
12/16/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/17/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/18/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/19/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/20/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/21/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/22/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/23/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/24/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/25/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/26/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/27/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/28/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/29/2016	\$55.22	\$0.00	\$0.00	\$55.22
12/30/2016	\$55.22	\$240.65	\$0.00	\$295.87
12/31/2016	\$295.87	\$0.00	\$0.00	\$295.87
Totals	\$699.42	\$241.20	\$644.75	\$295.87
Account Summary				
Ending Balance:	\$295.87	Minimum Balance:	\$55.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$699.97	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$284.02	Charge Rate: 0.041569 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.22			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.21			
Balance Including Interest:	\$296.08			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT 2008				
12/01/2016	\$77.72	\$0.06	\$0.00	\$77.78
12/02/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/03/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/04/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/05/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/06/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/07/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/08/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/09/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/10/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/11/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/12/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/13/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/14/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/15/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/16/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/17/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/18/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/19/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/20/2016	\$77.78	\$0.00	\$0.00	\$77.78
12/21/2016	\$77.78	\$0.00	\$44.71	\$33.07
12/22/2016	\$33.07	\$0.00	\$0.00	\$33.07
12/23/2016	\$33.07	\$0.00	\$0.00	\$33.07
12/24/2016	\$33.07	\$0.00	\$0.00	\$33.07
12/25/2016	\$33.07	\$0.00	\$0.00	\$33.07
12/26/2016	\$33.07	\$0.00	\$0.00	\$33.07
12/27/2016	\$33.07	\$0.00	\$0.00	\$33.07
12/28/2016	\$33.07	\$0.00	\$0.00	\$33.07
12/29/2016	\$33.07	\$0.00	\$0.00	\$33.07
12/30/2016	\$33.07	\$0.00	\$0.00	\$33.07
12/31/2016	\$33.07	\$0.00	\$0.00	\$33.07
Totals	\$77.72	\$0.06	\$44.71	\$33.07
Account Summary				
Ending Balance:	\$33.07	Minimum Balance:	\$33.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77.78	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$61.92	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$33.12			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT 2010				
12/01/2016	\$55.25	\$0.05	\$0.00	\$55.30
12/02/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/03/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/04/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/05/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/06/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/07/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/08/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/09/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/10/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/11/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/12/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/13/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/14/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/15/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/16/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/17/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/18/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/19/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/20/2016	\$55.30	\$0.00	\$0.00	\$55.30
12/21/2016	\$55.30	\$0.00	\$55.29	\$0.01
12/22/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2016	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$55.25	\$0.05	\$55.29	\$0.01
Account Summary				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.30	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$35.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$0.04			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT 2013				
12/01/2016	\$261,730.71	\$1,058.45	\$0.00	\$262,789.16
12/02/2016	\$262,789.16	\$0.00	\$0.00	\$262,789.16
12/03/2016	\$262,789.16	\$0.00	\$0.00	\$262,789.16
12/04/2016	\$262,789.16	\$0.00	\$0.00	\$262,789.16
12/05/2016	\$262,789.16	\$0.00	\$0.00	\$262,789.16
12/06/2016	\$262,789.16	\$0.00	\$0.00	\$262,789.16
12/07/2016	\$262,789.16	\$0.00	\$0.00	\$262,789.16
12/08/2016	\$262,789.16	\$0.00	\$53,148.18	\$209,640.98
12/09/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/10/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/11/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/12/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/13/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/14/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/15/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/16/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/17/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/18/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/19/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/20/2016	\$209,640.98	\$0.00	\$0.00	\$209,640.98
12/21/2016	\$209,640.98	\$0.00	\$82,958.00	\$126,682.98
12/22/2016	\$126,682.98	\$0.00	\$0.00	\$126,682.98
12/23/2016	\$126,682.98	\$0.00	\$0.00	\$126,682.98
12/24/2016	\$126,682.98	\$0.00	\$0.00	\$126,682.98
12/25/2016	\$126,682.98	\$0.00	\$0.00	\$126,682.98
12/26/2016	\$126,682.98	\$0.00	\$0.00	\$126,682.98
12/27/2016	\$126,682.98	\$0.00	\$0.00	\$126,682.98
12/28/2016	\$126,682.98	\$0.00	\$0.00	\$126,682.98
12/29/2016	\$126,682.98	\$0.00	\$0.00	\$126,682.98
12/30/2016	\$126,682.98	\$0.00	\$0.00	\$126,682.98
12/31/2016	\$126,682.98	\$0.00	\$0.00	\$126,682.98
Totals	\$261,730.71	\$1,058.45	\$136,106.18	\$126,682.98
Account Summary				
Ending Balance:	\$126,682.98	Minimum Balance:	\$126,682.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262,789.16	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$192,205.47	Charge Rate: 0.025062 %
				Cash Mgmt Rate: 0.014312 %
Gross Earnings:	\$155.18			
Administrative Fee:	(\$4.08)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$148.77			
Balance Including Interest:	\$126,831.75			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
12/01/2016	\$101,599.69	\$103.03	\$14,040.53	\$87,662.19
12/02/2016	\$87,662.19	\$0.00	\$0.00	\$87,662.19
12/03/2016	\$87,662.19	\$0.00	\$0.00	\$87,662.19
12/04/2016	\$87,662.19	\$0.00	\$0.00	\$87,662.19
12/05/2016	\$87,662.19	\$0.00	\$0.00	\$87,662.19
12/06/2016	\$87,662.19	\$0.00	\$0.00	\$87,662.19
12/07/2016	\$87,662.19	\$0.00	\$0.00	\$87,662.19
12/08/2016	\$87,662.19	\$0.00	\$0.00	\$87,662.19
12/09/2016	\$87,662.19	\$0.00	\$0.00	\$87,662.19
12/10/2016	\$87,662.19	\$0.00	\$0.00	\$87,662.19
12/11/2016	\$87,662.19	\$0.00	\$0.00	\$87,662.19
12/12/2016	\$87,662.19	\$0.00	\$0.00	\$87,662.19
12/13/2016	\$87,662.19	\$0.00	\$14,042.14	\$73,620.05
12/14/2016	\$73,620.05	\$0.00	\$0.00	\$73,620.05
12/15/2016	\$73,620.05	\$0.00	\$0.00	\$73,620.05
12/16/2016	\$73,620.05	\$0.00	\$0.00	\$73,620.05
12/17/2016	\$73,620.05	\$0.00	\$0.00	\$73,620.05
12/18/2016	\$73,620.05	\$0.00	\$0.00	\$73,620.05
12/19/2016	\$73,620.05	\$0.00	\$0.00	\$73,620.05
12/20/2016	\$73,620.05	\$0.00	\$0.00	\$73,620.05
12/21/2016	\$73,620.05	\$65,040.00	\$0.00	\$138,660.05
12/22/2016	\$138,660.05	\$0.00	\$0.00	\$138,660.05
12/23/2016	\$138,660.05	\$0.00	\$0.00	\$138,660.05
12/24/2016	\$138,660.05	\$0.00	\$0.00	\$138,660.05
12/25/2016	\$138,660.05	\$0.00	\$0.00	\$138,660.05
12/26/2016	\$138,660.05	\$0.00	\$0.00	\$138,660.05
12/27/2016	\$138,660.05	\$0.00	\$0.00	\$138,660.05
12/28/2016	\$138,660.05	\$0.00	\$0.00	\$138,660.05
12/29/2016	\$138,660.05	\$0.00	\$0.00	\$138,660.05
12/30/2016	\$138,660.05	\$7.17	\$0.00	\$138,667.22
12/31/2016	\$138,667.22	\$0.00	\$0.00	\$138,667.22
Totals	\$101,599.69	\$65,150.20	\$28,082.67	\$138,667.22
Account Summary				
Ending Balance:	\$138,667.22	Minimum Balance:	\$73,620.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,667.22	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$102,134.89	Charge Rate: 0.025084 %
				Cash Mgmt Rate: 0.014334 %
Gross Earnings:	\$82.47			
Administrative Fee:	(\$2.17)			
Cash Management Fee:	(\$1.24)			
Adjusted Interest:	\$79.06			
Balance Including Interest:	\$138,746.28			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
12/01/2016	\$178,718.45	\$147.23	\$0.00	\$178,865.68
12/02/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/03/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/04/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/05/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/06/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/07/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/08/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/09/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/10/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/11/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/12/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/13/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/14/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/15/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/16/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/17/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/18/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/19/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/20/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/21/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/22/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/23/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/24/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/25/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/26/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/27/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/28/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/29/2016	\$178,865.68	\$0.00	\$0.00	\$178,865.68
12/30/2016	\$178,865.68	\$5.89	\$0.00	\$178,871.57
12/31/2016	\$178,871.57	\$0.00	\$0.00	\$178,871.57
Totals	\$178,718.45	\$153.12	\$0.00	\$178,871.57
Account Summary				
Ending Balance:	\$178,871.57	Minimum Balance:	\$178,865.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,871.57	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$178,866.06	Charge Rate: 0.025083 %
				Cash Mgmt Rate: 0.014324 %
Gross Earnings:	\$144.41			
Administrative Fee:	(\$3.80)			
Cash Management Fee:	(\$2.17)			
Adjusted Interest:	\$138.44			
Balance Including Interest:	\$179,010.01			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
12/01/2016	\$2,107,459.60	\$3,561.97	\$8,289.42	\$2,102,732.15
12/02/2016	\$2,102,732.15	\$9,201.71	\$1,823.87	\$2,110,109.99
12/03/2016	\$2,110,109.99	\$0.00	\$0.00	\$2,110,109.99
12/04/2016	\$2,110,109.99	\$0.00	\$0.00	\$2,110,109.99
12/05/2016	\$2,110,109.99	\$155.00	\$4,832.27	\$2,105,432.72
12/06/2016	\$2,105,432.72	\$12,991.16	\$32,277.55	\$2,086,146.33
12/07/2016	\$2,086,146.33	\$50,899.44	\$36,472.47	\$2,100,573.30
12/08/2016	\$2,100,573.30	\$13,964.96	\$4,000.67	\$2,110,537.59
12/09/2016	\$2,110,537.59	\$1,270.05	\$15.00	\$2,111,792.64
12/10/2016	\$2,111,792.64	\$0.00	\$0.00	\$2,111,792.64
12/11/2016	\$2,111,792.64	\$0.00	\$0.00	\$2,111,792.64
12/12/2016	\$2,111,792.64	\$8,910.31	\$6,706.40	\$2,113,996.55
12/13/2016	\$2,113,996.55	\$16,684.96	\$16,984.11	\$2,113,697.40
12/14/2016	\$2,113,697.40	\$11,917.09	\$2,674.63	\$2,122,939.86
12/15/2016	\$2,122,939.86	\$3,637.71	\$8,187.50	\$2,118,390.07
12/16/2016	\$2,118,390.07	\$5,423.44	\$52,310.58	\$2,071,502.93
12/17/2016	\$2,071,502.93	\$0.00	\$0.00	\$2,071,502.93
12/18/2016	\$2,071,502.93	\$0.00	\$0.00	\$2,071,502.93
12/19/2016	\$2,071,502.93	\$13,422.86	\$15,484.46	\$2,069,441.33
12/20/2016	\$2,069,441.33	\$0.00	\$13,641.51	\$2,055,799.82
12/21/2016	\$2,055,799.82	\$28,448.98	\$993.93	\$2,083,254.87
12/22/2016	\$2,083,254.87	\$2,338.88	\$3,059.09	\$2,082,534.66
12/23/2016	\$2,082,534.66	\$0.00	\$228.39	\$2,082,306.27
12/24/2016	\$2,082,306.27	\$0.00	\$0.00	\$2,082,306.27
12/25/2016	\$2,082,306.27	\$0.00	\$0.00	\$2,082,306.27
12/26/2016	\$2,082,306.27	\$0.00	\$0.00	\$2,082,306.27
12/27/2016	\$2,082,306.27	\$2,500.00	\$4,788.74	\$2,080,017.53
12/28/2016	\$2,080,017.53	\$1.01	\$9,884.10	\$2,070,134.44
12/29/2016	\$2,070,134.44	\$0.00	\$928.26	\$2,069,206.18
12/30/2016	\$2,069,206.18	\$110.32	\$3,810.32	\$2,065,506.18
12/31/2016	\$2,065,506.18	\$16,319.57	\$7,810.38	\$2,074,015.37
Totals	\$2,107,459.60	\$201,759.42	\$235,203.65	\$2,074,015.37
Account Summary				
Ending Balance:	\$2,074,015.37	Minimum Balance:	\$2,055,799.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,122,939.86	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,091,412.84	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$1,688.56			
Administrative Fee:	(\$44.41)			
Cash Management Fee:	(\$25.40)			
Adjusted Interest:	\$1,618.75			
Balance Including Interest:	\$2,075,634.12			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
12/01/2016	\$74,946.21	\$62.29	\$0.00	\$75,008.50
12/02/2016	\$75,008.50	\$0.00	\$0.00	\$75,008.50
12/03/2016	\$75,008.50	\$0.00	\$0.00	\$75,008.50
12/04/2016	\$75,008.50	\$0.00	\$0.00	\$75,008.50
12/05/2016	\$75,008.50	\$0.00	\$0.00	\$75,008.50
12/06/2016	\$75,008.50	\$0.00	\$127.69	\$74,880.81
12/07/2016	\$74,880.81	\$563.19	\$649.00	\$74,795.00
12/08/2016	\$74,795.00	\$0.00	\$0.00	\$74,795.00
12/09/2016	\$74,795.00	\$0.00	\$0.00	\$74,795.00
12/10/2016	\$74,795.00	\$0.00	\$0.00	\$74,795.00
12/11/2016	\$74,795.00	\$0.00	\$0.00	\$74,795.00
12/12/2016	\$74,795.00	\$0.00	\$0.00	\$74,795.00
12/13/2016	\$74,795.00	\$0.00	\$0.00	\$74,795.00
12/14/2016	\$74,795.00	\$0.00	\$0.00	\$74,795.00
12/15/2016	\$74,795.00	\$0.00	\$0.00	\$74,795.00
12/16/2016	\$74,795.00	\$0.00	\$250.00	\$74,545.00
12/17/2016	\$74,545.00	\$0.00	\$0.00	\$74,545.00
12/18/2016	\$74,545.00	\$0.00	\$0.00	\$74,545.00
12/19/2016	\$74,545.00	\$0.00	\$0.00	\$74,545.00
12/20/2016	\$74,545.00	\$0.00	\$0.00	\$74,545.00
12/21/2016	\$74,545.00	\$0.00	\$37.75	\$74,507.25
12/22/2016	\$74,507.25	\$0.00	\$0.00	\$74,507.25
12/23/2016	\$74,507.25	\$0.00	\$0.00	\$74,507.25
12/24/2016	\$74,507.25	\$0.00	\$0.00	\$74,507.25
12/25/2016	\$74,507.25	\$0.00	\$0.00	\$74,507.25
12/26/2016	\$74,507.25	\$0.00	\$0.00	\$74,507.25
12/27/2016	\$74,507.25	\$0.00	\$0.00	\$74,507.25
12/28/2016	\$74,507.25	\$0.00	\$0.00	\$74,507.25
12/29/2016	\$74,507.25	\$0.00	\$0.00	\$74,507.25
12/30/2016	\$74,507.25	\$0.00	\$0.00	\$74,507.25
12/31/2016	\$74,507.25	\$350.28	\$1,244.00	\$73,613.53
Totals	\$74,946.21	\$975.76	\$2,308.44	\$73,613.53
Account Summary				
Ending Balance:	\$73,613.53	Minimum Balance:	\$73,613.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,008.50	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$74,660.95	Charge Rate: 0.025143 %
				Cash Mgmt Rate: 0.014390 %
Gross Earnings:	\$60.28			
Administrative Fee:	(\$1.59)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$57.78			
Balance Including Interest:	\$73,671.31			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
12/01/2016	\$2,798,535.05	\$2,210.07	\$0.00	\$2,800,745.12
12/02/2016	\$2,800,745.12	\$59,900.29	\$0.00	\$2,860,645.41
12/03/2016	\$2,860,645.41	\$0.00	\$0.00	\$2,860,645.41
12/04/2016	\$2,860,645.41	\$0.00	\$0.00	\$2,860,645.41
12/05/2016	\$2,860,645.41	\$0.00	\$0.00	\$2,860,645.41
12/06/2016	\$2,860,645.41	\$0.00	\$0.00	\$2,860,645.41
12/07/2016	\$2,860,645.41	\$0.00	\$0.00	\$2,860,645.41
12/08/2016	\$2,860,645.41	\$0.00	\$7,524.57	\$2,853,120.84
12/09/2016	\$2,853,120.84	\$0.00	\$0.00	\$2,853,120.84
12/10/2016	\$2,853,120.84	\$0.00	\$0.00	\$2,853,120.84
12/11/2016	\$2,853,120.84	\$0.00	\$0.00	\$2,853,120.84
12/12/2016	\$2,853,120.84	\$0.00	\$0.00	\$2,853,120.84
12/13/2016	\$2,853,120.84	\$0.00	\$0.00	\$2,853,120.84
12/14/2016	\$2,853,120.84	\$0.00	\$0.00	\$2,853,120.84
12/15/2016	\$2,853,120.84	\$0.00	\$3,823.27	\$2,849,297.57
12/16/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/17/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/18/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/19/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/20/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/21/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/22/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/23/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/24/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/25/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/26/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/27/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/28/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/29/2016	\$2,849,297.57	\$0.00	\$0.00	\$2,849,297.57
12/30/2016	\$2,849,297.57	\$171.29	\$0.00	\$2,849,468.86
12/31/2016	\$2,849,468.86	\$0.00	\$0.00	\$2,849,468.86
Totals	\$2,798,535.05	\$62,281.65	\$11,347.84	\$2,849,468.86
Account Summary				
Ending Balance:	\$2,849,468.86	Minimum Balance:	\$2,800,745.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,860,645.41	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,850,802.09	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$2,301.68			
Administrative Fee:	(\$60.53)			
Cash Management Fee:	(\$34.62)			
Adjusted Interest:	\$2,206.53			
Balance Including Interest:	\$2,851,675.39			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
12/01/2016	\$1,711,120.56	\$1,383.34	\$0.00	\$1,712,503.90
12/02/2016	\$1,712,503.90	\$0.00	\$0.00	\$1,712,503.90
12/03/2016	\$1,712,503.90	\$0.00	\$0.00	\$1,712,503.90
12/04/2016	\$1,712,503.90	\$0.00	\$0.00	\$1,712,503.90
12/05/2016	\$1,712,503.90	\$0.00	\$0.00	\$1,712,503.90
12/06/2016	\$1,712,503.90	\$0.00	\$0.00	\$1,712,503.90
12/07/2016	\$1,712,503.90	\$0.00	\$0.00	\$1,712,503.90
12/08/2016	\$1,712,503.90	\$0.00	\$11,186.52	\$1,701,317.38
12/09/2016	\$1,701,317.38	\$0.00	\$0.00	\$1,701,317.38
12/10/2016	\$1,701,317.38	\$0.00	\$0.00	\$1,701,317.38
12/11/2016	\$1,701,317.38	\$0.00	\$0.00	\$1,701,317.38
12/12/2016	\$1,701,317.38	\$0.00	\$0.00	\$1,701,317.38
12/13/2016	\$1,701,317.38	\$0.00	\$0.00	\$1,701,317.38
12/14/2016	\$1,701,317.38	\$0.00	\$0.00	\$1,701,317.38
12/15/2016	\$1,701,317.38	\$0.00	\$7,916.05	\$1,693,401.33
12/16/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/17/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/18/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/19/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/20/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/21/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/22/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/23/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/24/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/25/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/26/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/27/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/28/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/29/2016	\$1,693,401.33	\$0.00	\$0.00	\$1,693,401.33
12/30/2016	\$1,693,401.33	\$33.92	\$0.00	\$1,693,435.25
12/31/2016	\$1,693,435.25	\$0.00	\$0.00	\$1,693,435.25
Totals	\$1,711,120.56	\$1,417.26	\$19,102.57	\$1,693,435.25
Account Summary				
Ending Balance:	\$1,693,435.25	Minimum Balance:	\$1,693,401.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,712,503.90	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,699,504.50	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$1,372.14			
Administrative Fee:	(\$36.09)			
Cash Management Fee:	(\$20.64)			
Adjusted Interest:	\$1,315.41			
Balance Including Interest:	\$1,694,750.66			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
12/01/2016	\$117,803.41	\$97.06	\$0.00	\$117,900.47
12/02/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/03/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/04/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/05/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/06/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/07/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/08/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/09/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/10/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/11/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/12/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/13/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/14/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/15/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/16/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/17/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/18/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/19/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/20/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/21/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/22/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/23/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/24/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/25/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/26/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/27/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/28/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/29/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/30/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
12/31/2016	\$117,900.47	\$0.00	\$0.00	\$117,900.47
Totals	\$117,803.41	\$97.06	\$0.00	\$117,900.47
Account Summary				
Ending Balance:	\$117,900.47	Minimum Balance:	\$117,900.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,900.47	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$117,900.47	Charge Rate: 0.025035 %
				Cash Mgmt Rate: 0.014320 %
Gross Earnings:	\$95.19			
Administrative Fee:	(\$2.50)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$91.26			
Balance Including Interest:	\$117,991.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
12/01/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/02/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/03/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/04/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/05/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/06/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/07/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/08/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/09/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/10/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/11/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/12/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/13/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/14/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/15/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/16/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/17/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/18/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/19/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/20/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/21/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/22/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/23/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/24/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/25/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/26/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/27/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/28/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/29/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/30/2016	\$2.19	\$0.00	\$0.00	\$2.19
12/31/2016	\$2.19	\$0.00	\$0.00	\$2.19
Totals	\$2.19	\$0.00	\$0.00	\$2.19
Account Summary				
Ending Balance:	\$2.19	Minimum Balance:	\$2.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.19	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2.19	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.19			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
12/01/2016	\$25,158,871.76	\$18,927.30	\$22,754,772.42	\$2,423,026.64
12/02/2016	\$2,423,026.64	\$0.00	\$0.00	\$2,423,026.64
12/03/2016	\$2,423,026.64	\$0.00	\$0.00	\$2,423,026.64
12/04/2016	\$2,423,026.64	\$0.00	\$0.00	\$2,423,026.64
12/05/2016	\$2,423,026.64	\$26,251.54	\$616.10	\$2,448,662.08
12/06/2016	\$2,448,662.08	\$11,805.03	\$0.00	\$2,460,467.11
12/07/2016	\$2,460,467.11	\$6,269.46	\$0.00	\$2,466,736.57
12/08/2016	\$2,466,736.57	\$10,129.16	\$93.09	\$2,476,772.64
12/09/2016	\$2,476,772.64	\$2,191.94	\$183.39	\$2,478,781.19
12/10/2016	\$2,478,781.19	\$0.00	\$0.00	\$2,478,781.19
12/11/2016	\$2,478,781.19	\$0.00	\$0.00	\$2,478,781.19
12/12/2016	\$2,478,781.19	\$7,612.15	\$0.00	\$2,486,393.34
12/13/2016	\$2,486,393.34	\$2,555.17	\$0.00	\$2,488,948.51
12/14/2016	\$2,488,948.51	\$25,626.23	\$0.00	\$2,514,574.74
12/15/2016	\$2,514,574.74	\$3,314.06	\$0.00	\$2,517,888.80
12/16/2016	\$2,517,888.80	\$2,071.59	\$0.00	\$2,519,960.39
12/17/2016	\$2,519,960.39	\$0.00	\$0.00	\$2,519,960.39
12/18/2016	\$2,519,960.39	\$0.00	\$0.00	\$2,519,960.39
12/19/2016	\$2,519,960.39	\$4,203.25	\$0.00	\$2,524,163.64
12/20/2016	\$2,524,163.64	\$1,246.15	\$44.00	\$2,525,365.79
12/21/2016	\$2,525,365.79	\$2,211.91	\$0.00	\$2,527,577.70
12/22/2016	\$2,527,577.70	\$8,898.15	\$18.30	\$2,536,457.55
12/23/2016	\$2,536,457.55	\$1,111.83	\$0.00	\$2,537,569.38
12/24/2016	\$2,537,569.38	\$0.00	\$0.00	\$2,537,569.38
12/25/2016	\$2,537,569.38	\$0.00	\$0.00	\$2,537,569.38
12/26/2016	\$2,537,569.38	\$0.00	\$0.00	\$2,537,569.38
12/27/2016	\$2,537,569.38	\$2,958.62	\$0.00	\$2,540,528.00
12/28/2016	\$2,540,528.00	\$5,281.53	\$0.00	\$2,545,809.53
12/29/2016	\$2,545,809.53	\$2,229.45	\$0.00	\$2,548,038.98
12/30/2016	\$2,548,038.98	\$2,965.32	\$0.00	\$2,551,004.30
12/31/2016	\$2,551,004.30	\$362,418.98	\$0.00	\$2,913,423.28
Totals	\$25,158,871.76	\$510,278.82	\$22,755,727.30	\$2,913,423.28
Account Summary				
Ending Balance:	\$2,913,423.28	Minimum Balance:	\$2,423,026.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,913,423.28	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,513,271.66	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$2,029.16			
Administrative Fee:	(\$53.36)			
Cash Management Fee:	(\$30.52)			
Adjusted Interest:	\$1,945.28			
Balance Including Interest:	\$2,915,368.56			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
12/01/2016	\$41.82	\$0.03	\$0.00	\$41.85
12/02/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/03/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/04/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/05/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/06/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/07/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/08/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/09/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/10/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/11/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/12/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/13/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/14/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/15/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/16/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/17/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/18/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/19/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/20/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/21/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/22/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/23/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/24/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/25/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/26/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/27/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/28/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/29/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/30/2016	\$41.85	\$0.00	\$0.00	\$41.85
12/31/2016	\$41.85	\$0.00	\$0.00	\$41.85
Totals	\$41.82	\$0.03	\$0.00	\$41.85
Account Summary				
Ending Balance:	\$41.85	Minimum Balance:	\$41.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41.85	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$41.85	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$41.89			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
12/01/2016	\$50,466,206.99	\$95,562.22	\$610,115.07	\$49,951,654.14
12/02/2016	\$49,951,654.14	\$18,098.50	\$2,253,481.87	\$47,716,270.77
12/03/2016	\$47,716,270.77	\$0.00	\$0.00	\$47,716,270.77
12/04/2016	\$47,716,270.77	\$0.00	\$0.00	\$47,716,270.77
12/05/2016	\$47,716,270.77	\$124,467.89	\$201,170.94	\$47,639,567.72
12/06/2016	\$47,639,567.72	\$143,673.14	\$307,672.51	\$47,475,568.35
12/07/2016	\$47,475,568.35	\$135,104.29	\$36,283.12	\$47,574,389.52
12/08/2016	\$47,574,389.52	\$54,138.04	\$293,820.29	\$47,334,707.27
12/09/2016	\$47,334,707.27	\$1,036,420.07	\$874,346.51	\$47,496,780.83
12/10/2016	\$47,496,780.83	\$0.00	\$0.00	\$47,496,780.83
12/11/2016	\$47,496,780.83	\$0.00	\$0.00	\$47,496,780.83
12/12/2016	\$47,496,780.83	\$104,520.76	\$70,593.43	\$47,530,708.16
12/13/2016	\$47,530,708.16	\$87,507.45	\$622,025.93	\$46,996,189.68
12/14/2016	\$46,996,189.68	\$32,349.29	\$197,868.85	\$46,830,670.12
12/15/2016	\$46,830,670.12	\$64,426.76	\$1,315,067.56	\$45,580,029.32
12/16/2016	\$45,580,029.32	\$27,262.37	\$96,319.85	\$45,510,971.84
12/17/2016	\$45,510,971.84	\$0.00	\$0.00	\$45,510,971.84
12/18/2016	\$45,510,971.84	\$0.00	\$0.00	\$45,510,971.84
12/19/2016	\$45,510,971.84	\$153,649.40	\$118,166.98	\$45,546,454.26
12/20/2016	\$45,546,454.26	\$93,309.91	\$92,201.65	\$45,547,562.52
12/21/2016	\$45,547,562.52	\$42,029.64	\$1,661.00	\$45,587,931.16
12/22/2016	\$45,587,931.16	\$3,873.07	\$174,918.45	\$45,416,885.78
12/23/2016	\$45,416,885.78	\$21,172.25	\$429,900.58	\$45,008,157.45
12/24/2016	\$45,008,157.45	\$0.00	\$0.00	\$45,008,157.45
12/25/2016	\$45,008,157.45	\$0.00	\$0.00	\$45,008,157.45
12/26/2016	\$45,008,157.45	\$0.00	\$0.00	\$45,008,157.45
12/27/2016	\$45,008,157.45	\$6,921.64	\$165,872.21	\$44,849,206.88
12/28/2016	\$44,849,206.88	\$3,469.50	\$192,501.84	\$44,660,174.54
12/29/2016	\$44,660,174.54	\$6,115.13	\$158,531.70	\$44,507,757.97
12/30/2016	\$44,507,757.97	\$15,610,557.87	\$11,975,946.51	\$48,142,369.33
12/31/2016	\$48,142,369.33	\$290,719.81	\$0.00	\$48,433,089.14
Totals	\$50,466,206.99	\$18,155,349.00	\$20,188,466.85	\$48,433,089.14
Account Summary				
Ending Balance:	\$48,433,089.14	Minimum Balance:	\$44,507,757.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,951,654.14	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$46,509,987.61	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$37,551.17			
Administrative Fee:	(\$987.54)			
Cash Management Fee:	(\$564.87)			
Adjusted Interest:	\$35,998.80			
Balance Including Interest:	\$48,469,087.94			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
12/01/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/02/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/03/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/04/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/05/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/06/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/07/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/08/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/09/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/10/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/11/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/12/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/13/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/14/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/15/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/16/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/17/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/18/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/19/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/20/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/21/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/22/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/23/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/24/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/25/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/26/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/27/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/28/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/29/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/30/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
12/31/2016	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
Totals	\$45,119,102.62	\$0.00	\$0.00	\$45,119,102.62
Account Summary				
Ending Balance:	\$45,119,102.62	Minimum Balance:	\$45,119,102.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,119,102.62	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$45,119,102.62	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$36,428.20			
Administrative Fee:	(\$958.01)			
Cash Management Fee:	(\$547.98)			
Adjusted Interest:	\$34,922.25			
Balance Including Interest:	\$45,154,024.87			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
12/01/2016	\$3,036,156.24	\$2,557.83	\$0.00	\$3,038,714.07
12/02/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/03/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/04/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/05/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/06/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/07/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/08/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/09/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/10/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/11/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/12/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/13/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/14/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/15/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/16/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/17/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/18/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/19/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/20/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/21/2016	\$3,038,714.07	\$0.00	\$0.00	\$3,038,714.07
12/22/2016	\$3,038,714.07	\$0.00	\$62,520.30	\$2,976,193.77
12/23/2016	\$2,976,193.77	\$0.00	\$0.00	\$2,976,193.77
12/24/2016	\$2,976,193.77	\$0.00	\$0.00	\$2,976,193.77
12/25/2016	\$2,976,193.77	\$0.00	\$0.00	\$2,976,193.77
12/26/2016	\$2,976,193.77	\$0.00	\$0.00	\$2,976,193.77
12/27/2016	\$2,976,193.77	\$0.00	\$0.00	\$2,976,193.77
12/28/2016	\$2,976,193.77	\$0.00	\$0.00	\$2,976,193.77
12/29/2016	\$2,976,193.77	\$0.00	\$0.00	\$2,976,193.77
12/30/2016	\$2,976,193.77	\$135.40	\$0.00	\$2,976,329.17
12/31/2016	\$2,976,329.17	\$0.00	\$0.00	\$2,976,329.17
Totals	\$3,036,156.24	\$2,693.23	\$62,520.30	\$2,976,329.17
Account Summary				
Ending Balance:	\$2,976,329.17	Minimum Balance:	\$2,976,193.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,038,714.07	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,018,554.97	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$2,437.11			
Administrative Fee:	(\$64.09)			
Cash Management Fee:	(\$36.66)			
Adjusted Interest:	\$2,336.36			
Balance Including Interest:	\$2,978,665.53			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
12/01/2016	\$7,322,336.53	\$175,148.19	\$22,836.10	\$7,474,648.62
12/02/2016	\$7,474,648.62	\$0.00	\$222,540.41	\$7,252,108.21
12/03/2016	\$7,252,108.21	\$0.00	\$0.00	\$7,252,108.21
12/04/2016	\$7,252,108.21	\$0.00	\$0.00	\$7,252,108.21
12/05/2016	\$7,252,108.21	\$739,593.84	\$60,883.92	\$7,930,818.13
12/06/2016	\$7,930,818.13	\$2,658.62	\$113,247.16	\$7,820,229.59
12/07/2016	\$7,820,229.59	\$1,550.94	\$703,036.24	\$7,118,744.29
12/08/2016	\$7,118,744.29	\$783.35	\$13,922.49	\$7,105,605.15
12/09/2016	\$7,105,605.15	\$165,991.98	\$28,126.77	\$7,243,470.36
12/10/2016	\$7,243,470.36	\$0.00	\$0.00	\$7,243,470.36
12/11/2016	\$7,243,470.36	\$0.00	\$0.00	\$7,243,470.36
12/12/2016	\$7,243,470.36	\$109,538.79	\$0.00	\$7,353,009.15
12/13/2016	\$7,353,009.15	\$284.97	\$18,198.75	\$7,335,095.37
12/14/2016	\$7,335,095.37	\$973.32	\$9,920.00	\$7,326,148.69
12/15/2016	\$7,326,148.69	\$331.34	\$584,683.22	\$6,741,796.81
12/16/2016	\$6,741,796.81	\$867.73	\$35,986.20	\$6,706,678.34
12/17/2016	\$6,706,678.34	\$0.00	\$0.00	\$6,706,678.34
12/18/2016	\$6,706,678.34	\$0.00	\$0.00	\$6,706,678.34
12/19/2016	\$6,706,678.34	\$516,118.13	\$59,559.48	\$7,163,236.99
12/20/2016	\$7,163,236.99	\$1,042.80	\$21,675.95	\$7,142,603.84
12/21/2016	\$7,142,603.84	\$1,300.21	\$5,772.79	\$7,138,131.26
12/22/2016	\$7,138,131.26	\$386.68	\$2,743.30	\$7,135,774.64
12/23/2016	\$7,135,774.64	\$1,747.03	\$1,377,501.68	\$5,760,019.99
12/24/2016	\$5,760,019.99	\$0.00	\$0.00	\$5,760,019.99
12/25/2016	\$5,760,019.99	\$0.00	\$0.00	\$5,760,019.99
12/26/2016	\$5,760,019.99	\$0.00	\$0.00	\$5,760,019.99
12/27/2016	\$5,760,019.99	\$868.98	\$43,174.66	\$5,717,714.31
12/28/2016	\$5,717,714.31	\$426.41	\$12,850.54	\$5,705,290.18
12/29/2016	\$5,705,290.18	\$921.79	\$114.00	\$5,706,097.97
12/30/2016	\$5,706,097.97	\$4,285.24	\$21,765.10	\$5,688,618.11
12/31/2016	\$5,688,618.11	\$618.29	\$160,638.48	\$5,528,597.92
Totals	\$7,322,336.53	\$1,725,438.63	\$3,519,177.24	\$5,528,597.92
Account Summary				
Ending Balance:	\$5,528,597.92	Minimum Balance:	\$5,528,597.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,930,818.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,767,064.89	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$5,463.59			
Administrative Fee:	(\$143.68)			
Cash Management Fee:	(\$82.19)			
Adjusted Interest:	\$5,237.73			
Balance Including Interest:	\$5,533,835.65			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPJ 2015				
12/01/2016	\$27,893,465.92	\$24,987.58	\$0.00	\$27,918,453.50
12/02/2016	\$27,918,453.50	\$0.00	\$0.00	\$27,918,453.50
12/03/2016	\$27,918,453.50	\$0.00	\$0.00	\$27,918,453.50
12/04/2016	\$27,918,453.50	\$0.00	\$0.00	\$27,918,453.50
12/05/2016	\$27,918,453.50	\$0.00	\$735,973.16	\$27,182,480.34
12/06/2016	\$27,182,480.34	\$0.00	\$0.00	\$27,182,480.34
12/07/2016	\$27,182,480.34	\$0.00	\$0.00	\$27,182,480.34
12/08/2016	\$27,182,480.34	\$0.00	\$0.00	\$27,182,480.34
12/09/2016	\$27,182,480.34	\$0.00	\$0.00	\$27,182,480.34
12/10/2016	\$27,182,480.34	\$0.00	\$0.00	\$27,182,480.34
12/11/2016	\$27,182,480.34	\$0.00	\$0.00	\$27,182,480.34
12/12/2016	\$27,182,480.34	\$0.00	\$94,889.32	\$27,087,591.02
12/13/2016	\$27,087,591.02	\$0.00	\$0.00	\$27,087,591.02
12/14/2016	\$27,087,591.02	\$0.00	\$0.00	\$27,087,591.02
12/15/2016	\$27,087,591.02	\$0.00	\$0.00	\$27,087,591.02
12/16/2016	\$27,087,591.02	\$0.00	\$0.00	\$27,087,591.02
12/17/2016	\$27,087,591.02	\$0.00	\$0.00	\$27,087,591.02
12/18/2016	\$27,087,591.02	\$0.00	\$0.00	\$27,087,591.02
12/19/2016	\$27,087,591.02	\$0.00	\$515,696.21	\$26,571,894.81
12/20/2016	\$26,571,894.81	\$0.00	\$0.00	\$26,571,894.81
12/21/2016	\$26,571,894.81	\$0.00	\$0.00	\$26,571,894.81
12/22/2016	\$26,571,894.81	\$0.00	\$0.00	\$26,571,894.81
12/23/2016	\$26,571,894.81	\$0.00	\$0.00	\$26,571,894.81
12/24/2016	\$26,571,894.81	\$0.00	\$0.00	\$26,571,894.81
12/25/2016	\$26,571,894.81	\$0.00	\$0.00	\$26,571,894.81
12/26/2016	\$26,571,894.81	\$0.00	\$0.00	\$26,571,894.81
12/27/2016	\$26,571,894.81	\$0.00	\$0.00	\$26,571,894.81
12/28/2016	\$26,571,894.81	\$0.00	\$0.00	\$26,571,894.81
12/29/2016	\$26,571,894.81	\$0.00	\$0.00	\$26,571,894.81
12/30/2016	\$26,571,894.81	\$0.00	\$0.00	\$26,571,894.81
12/31/2016	\$26,571,894.81	\$0.00	\$126,265.27	\$26,445,629.54
Totals	\$27,893,465.92	\$24,987.58	\$1,472,823.96	\$26,445,629.54
Account Summary				
Ending Balance:	\$26,445,629.54	Minimum Balance:	\$26,445,629.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,918,453.50	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$26,995,892.93	Charge Rate: 0.025000 %
				Cash Mgmt Rate: 0.014300 %
Gross Earnings:	\$21,795.90			
Administrative Fee:	(\$571.63)			
Cash Management Fee:	(\$326.97)			
Adjusted Interest:	\$20,897.32			
Balance Including Interest:	\$26,466,526.86			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
12/01/2016	\$311.60	\$0.00	\$311.60	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$946.05	\$0.00	\$946.05
12/31/2016	\$946.05	\$0.00	\$0.00	\$946.05
Totals	\$311.60	\$946.05	\$311.60	\$946.05
Account Summary				
Ending Balance:	\$946.05	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$946.05	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$61.04	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$946.10			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
12/01/2016	\$524.62	\$0.02	\$524.62	\$0.02
12/02/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/03/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/04/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/05/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/06/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/07/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/08/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/09/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/10/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/11/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/12/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/13/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/14/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/15/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/16/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/17/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/18/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/19/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/20/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/21/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/22/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/23/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/24/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/25/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/26/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/27/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/28/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/29/2016	\$0.02	\$0.00	\$0.00	\$0.02
12/30/2016	\$0.02	\$1,592.84	\$0.00	\$1,592.86
12/31/2016	\$1,592.86	\$0.00	\$0.00	\$1,592.86
Totals	\$524.62	\$1,592.86	\$524.62	\$1,592.86

Account Summary

Ending Balance:	\$1,592.86	Minimum Balance:	\$0.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,592.86	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$102.78	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.09				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.09
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Balance Including Interest:	\$1,592.95
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTHSHORE SD417 CAP PROJ 2014				
12/01/2016	\$0.00	\$3,834.57	\$0.00	\$3,834.57
12/02/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/03/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/04/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/05/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/06/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/07/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/08/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/09/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/10/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/11/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/12/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/13/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/14/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/15/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/16/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/17/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/18/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/19/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/20/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/21/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/22/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/23/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/24/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/25/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/26/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/27/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/28/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/29/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/30/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
12/31/2016	\$3,834.57	\$0.00	\$0.00	\$3,834.57
Totals	\$0.00	\$3,834.57	\$0.00	\$3,834.57
Account Summary				
Ending Balance:	\$3,834.57	Minimum Balance:	\$3,834.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,834.57	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,834.57	Charge Rate: 0.024632 %
				Cash Mgmt Rate: 0.015395 %
Gross Earnings:	\$3.09			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.96			
Balance Including Interest:	\$3,837.53			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
12/01/2016	\$2,635,759.05	\$121,434.34	\$2,741.68	\$2,754,451.71
12/02/2016	\$2,754,451.71	\$0.00	\$6,996.12	\$2,747,455.59
12/03/2016	\$2,747,455.59	\$0.00	\$0.00	\$2,747,455.59
12/04/2016	\$2,747,455.59	\$0.00	\$0.00	\$2,747,455.59
12/05/2016	\$2,747,455.59	\$0.00	\$12,254.54	\$2,735,201.05
12/06/2016	\$2,735,201.05	\$0.00	\$5,972.45	\$2,729,228.60
12/07/2016	\$2,729,228.60	\$0.00	\$2,085.65	\$2,727,142.95
12/08/2016	\$2,727,142.95	\$0.00	\$7,403.96	\$2,719,738.99
12/09/2016	\$2,719,738.99	\$0.00	\$8,862.94	\$2,710,876.05
12/10/2016	\$2,710,876.05	\$0.00	\$0.00	\$2,710,876.05
12/11/2016	\$2,710,876.05	\$0.00	\$0.00	\$2,710,876.05
12/12/2016	\$2,710,876.05	\$0.00	\$4,497.91	\$2,706,378.14
12/13/2016	\$2,706,378.14	\$0.00	\$2,907.52	\$2,703,470.62
12/14/2016	\$2,703,470.62	\$0.00	\$2,893.27	\$2,700,577.35
12/15/2016	\$2,700,577.35	\$0.00	\$207.14	\$2,700,370.21
12/16/2016	\$2,700,370.21	\$0.00	\$22,753.29	\$2,677,616.92
12/17/2016	\$2,677,616.92	\$0.00	\$0.00	\$2,677,616.92
12/18/2016	\$2,677,616.92	\$0.00	\$0.00	\$2,677,616.92
12/19/2016	\$2,677,616.92	\$0.00	\$13,383.48	\$2,664,233.44
12/20/2016	\$2,664,233.44	\$0.00	\$26.30	\$2,664,207.14
12/21/2016	\$2,664,207.14	\$0.00	\$734.92	\$2,663,472.22
12/22/2016	\$2,663,472.22	\$0.00	\$1,965.26	\$2,661,506.96
12/23/2016	\$2,661,506.96	\$0.00	\$6,159.03	\$2,655,347.93
12/24/2016	\$2,655,347.93	\$0.00	\$0.00	\$2,655,347.93
12/25/2016	\$2,655,347.93	\$0.00	\$0.00	\$2,655,347.93
12/26/2016	\$2,655,347.93	\$0.00	\$0.00	\$2,655,347.93
12/27/2016	\$2,655,347.93	\$0.00	\$12,579.61	\$2,642,768.32
12/28/2016	\$2,642,768.32	\$0.00	\$38,435.00	\$2,604,333.32
12/29/2016	\$2,604,333.32	\$0.00	\$1,295.50	\$2,603,037.82
12/30/2016	\$2,603,037.82	\$88.71	\$2,576.38	\$2,600,550.15
12/31/2016	\$2,600,550.15	\$0.00	\$0.00	\$2,600,550.15
Totals	\$2,635,759.05	\$121,523.05	\$156,731.95	\$2,600,550.15
Account Summary				
Ending Balance:	\$2,600,550.15	Minimum Balance:	\$2,600,550.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,754,451.71	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,684,208.28	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$2,167.17			
Administrative Fee:	(\$56.99)			
Cash Management Fee:	(\$32.60)			
Adjusted Interest:	\$2,077.58			
Balance Including Interest:	\$2,602,627.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
12/01/2016	\$29,667,466.40	\$281,231.92	\$25,704,330.01	\$4,244,368.31
12/02/2016	\$4,244,368.31	\$0.00	\$0.00	\$4,244,368.31
12/03/2016	\$4,244,368.31	\$0.00	\$0.00	\$4,244,368.31
12/04/2016	\$4,244,368.31	\$0.00	\$0.00	\$4,244,368.31
12/05/2016	\$4,244,368.31	\$20,747.09	\$497.04	\$4,264,618.36
12/06/2016	\$4,264,618.36	\$15,287.45	\$2,531.63	\$4,277,374.18
12/07/2016	\$4,277,374.18	\$8,900.26	\$151.53	\$4,286,122.91
12/08/2016	\$4,286,122.91	\$4,453.19	\$0.00	\$4,290,576.10
12/09/2016	\$4,290,576.10	\$952,851.60	\$0.00	\$5,243,427.70
12/10/2016	\$5,243,427.70	\$0.00	\$0.00	\$5,243,427.70
12/11/2016	\$5,243,427.70	\$0.00	\$0.00	\$5,243,427.70
12/12/2016	\$5,243,427.70	\$84,068.53	\$0.00	\$5,327,496.23
12/13/2016	\$5,327,496.23	\$1,619.47	\$0.00	\$5,329,115.70
12/14/2016	\$5,329,115.70	\$5,585.51	\$0.00	\$5,334,701.21
12/15/2016	\$5,334,701.21	\$1,901.47	\$0.00	\$5,336,602.68
12/16/2016	\$5,336,602.68	\$4,963.83	\$0.00	\$5,341,566.51
12/17/2016	\$5,341,566.51	\$0.00	\$0.00	\$5,341,566.51
12/18/2016	\$5,341,566.51	\$0.00	\$0.00	\$5,341,566.51
12/19/2016	\$5,341,566.51	\$2,421.15	\$0.00	\$5,343,987.66
12/20/2016	\$5,343,987.66	\$6,307.52	\$0.00	\$5,350,295.18
12/21/2016	\$5,350,295.18	\$7,543.25	\$0.00	\$5,357,838.43
12/22/2016	\$5,357,838.43	\$2,219.06	\$0.00	\$5,360,057.49
12/23/2016	\$5,360,057.49	\$10,021.91	\$0.00	\$5,370,079.40
12/24/2016	\$5,370,079.40	\$0.00	\$0.00	\$5,370,079.40
12/25/2016	\$5,370,079.40	\$0.00	\$0.00	\$5,370,079.40
12/26/2016	\$5,370,079.40	\$0.00	\$0.00	\$5,370,079.40
12/27/2016	\$5,370,079.40	\$5,062.85	\$0.00	\$5,375,142.25
12/28/2016	\$5,375,142.25	\$2,446.99	\$0.00	\$5,377,589.24
12/29/2016	\$5,377,589.24	\$5,276.43	\$0.00	\$5,382,865.67
12/30/2016	\$5,382,865.67	\$4,399.06	\$0.00	\$5,387,264.73
12/31/2016	\$5,387,264.73	\$3,488.02	\$0.00	\$5,390,752.75
Totals	\$29,667,466.40	\$1,430,796.56	\$25,707,510.21	\$5,390,752.75
Account Summary				
Ending Balance:	\$5,390,752.75	Minimum Balance:	\$4,244,368.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,390,752.75	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,064,037.88	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$4,088.60			
Administrative Fee:	(\$107.52)			
Cash Management Fee:	(\$61.50)			
Adjusted Interest:	\$3,919.58			
Balance Including Interest:	\$5,394,672.33			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
12/01/2016	\$1,539,379.17	\$1,253.56	\$0.00	\$1,540,632.73
12/02/2016	\$1,540,632.73	\$0.00	\$0.00	\$1,540,632.73
12/03/2016	\$1,540,632.73	\$0.00	\$0.00	\$1,540,632.73
12/04/2016	\$1,540,632.73	\$0.00	\$0.00	\$1,540,632.73
12/05/2016	\$1,540,632.73	\$93.58	\$0.00	\$1,540,726.31
12/06/2016	\$1,540,726.31	\$39.83	\$0.00	\$1,540,766.14
12/07/2016	\$1,540,766.14	\$25.08	\$0.00	\$1,540,791.22
12/08/2016	\$1,540,791.22	\$608.12	\$0.00	\$1,541,399.34
12/09/2016	\$1,541,399.34	\$9.48	\$0.00	\$1,541,408.82
12/10/2016	\$1,541,408.82	\$0.00	\$0.00	\$1,541,408.82
12/11/2016	\$1,541,408.82	\$0.00	\$0.00	\$1,541,408.82
12/12/2016	\$1,541,408.82	\$18.09	\$0.00	\$1,541,426.91
12/13/2016	\$1,541,426.91	\$57.81	\$0.00	\$1,541,484.72
12/14/2016	\$1,541,484.72	\$1,146.66	\$0.00	\$1,542,631.38
12/15/2016	\$1,542,631.38	\$24.59	\$0.00	\$1,542,655.97
12/16/2016	\$1,542,655.97	\$6.11	\$0.00	\$1,542,662.08
12/17/2016	\$1,542,662.08	\$0.00	\$0.00	\$1,542,662.08
12/18/2016	\$1,542,662.08	\$0.00	\$0.00	\$1,542,662.08
12/19/2016	\$1,542,662.08	\$0.00	\$0.00	\$1,542,662.08
12/20/2016	\$1,542,662.08	\$2.53	\$0.00	\$1,542,664.61
12/21/2016	\$1,542,664.61	\$0.00	\$0.00	\$1,542,664.61
12/22/2016	\$1,542,664.61	\$0.00	\$0.00	\$1,542,664.61
12/23/2016	\$1,542,664.61	\$2.53	\$0.00	\$1,542,667.14
12/24/2016	\$1,542,667.14	\$0.00	\$0.00	\$1,542,667.14
12/25/2016	\$1,542,667.14	\$0.00	\$0.00	\$1,542,667.14
12/26/2016	\$1,542,667.14	\$0.00	\$0.00	\$1,542,667.14
12/27/2016	\$1,542,667.14	\$0.00	\$24,197.14	\$1,518,470.00
12/28/2016	\$1,518,470.00	\$478.58	\$0.00	\$1,518,948.58
12/29/2016	\$1,518,948.58	\$0.00	\$0.00	\$1,518,948.58
12/30/2016	\$1,518,948.58	\$66.70	\$0.00	\$1,519,015.28
12/31/2016	\$1,519,015.28	\$0.00	\$0.00	\$1,519,015.28
Totals	\$1,539,379.17	\$3,833.25	\$24,197.14	\$1,519,015.28
Account Summary				
Ending Balance:	\$1,519,015.28	Minimum Balance:	\$1,518,470.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,542,667.14	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,538,140.25	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$1,241.87			
Administrative Fee:	(\$32.66)			
Cash Management Fee:	(\$18.68)			
Adjusted Interest:	\$1,190.53			
Balance Including Interest:	\$1,520,205.81			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
12/01/2016	\$9,478.41	\$11.51	\$0.00	\$9,489.92
12/02/2016	\$9,489.92	\$0.00	\$0.00	\$9,489.92
12/03/2016	\$9,489.92	\$0.00	\$0.00	\$9,489.92
12/04/2016	\$9,489.92	\$0.00	\$0.00	\$9,489.92
12/05/2016	\$9,489.92	\$31.73	\$0.00	\$9,521.65
12/06/2016	\$9,521.65	\$63.46	\$0.00	\$9,585.11
12/07/2016	\$9,585.11	\$0.00	\$0.00	\$9,585.11
12/08/2016	\$9,585.11	\$0.00	\$0.00	\$9,585.11
12/09/2016	\$9,585.11	\$0.00	\$0.00	\$9,585.11
12/10/2016	\$9,585.11	\$0.00	\$0.00	\$9,585.11
12/11/2016	\$9,585.11	\$0.00	\$0.00	\$9,585.11
12/12/2016	\$9,585.11	\$9.81	\$0.00	\$9,594.92
12/13/2016	\$9,594.92	\$0.00	\$0.00	\$9,594.92
12/14/2016	\$9,594.92	\$0.00	\$0.00	\$9,594.92
12/15/2016	\$9,594.92	\$0.00	\$9,240.51	\$354.41
12/16/2016	\$354.41	\$0.00	\$0.00	\$354.41
12/17/2016	\$354.41	\$0.00	\$0.00	\$354.41
12/18/2016	\$354.41	\$0.00	\$0.00	\$354.41
12/19/2016	\$354.41	\$0.00	\$0.00	\$354.41
12/20/2016	\$354.41	\$72.14	\$0.00	\$426.55
12/21/2016	\$426.55	\$0.00	\$0.00	\$426.55
12/22/2016	\$426.55	\$158.11	\$0.00	\$584.66
12/23/2016	\$584.66	\$0.00	\$0.00	\$584.66
12/24/2016	\$584.66	\$0.00	\$0.00	\$584.66
12/25/2016	\$584.66	\$0.00	\$0.00	\$584.66
12/26/2016	\$584.66	\$0.00	\$0.00	\$584.66
12/27/2016	\$584.66	\$0.00	\$0.00	\$584.66
12/28/2016	\$584.66	\$0.00	\$0.00	\$584.66
12/29/2016	\$584.66	\$0.00	\$0.00	\$584.66
12/30/2016	\$584.66	\$0.00	\$0.00	\$584.66
12/31/2016	\$584.66	\$0.00	\$0.00	\$584.66
Totals	\$9,478.41	\$346.76	\$9,240.51	\$584.66
Account Summary				
Ending Balance:	\$584.66	Minimum Balance:	\$354.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,594.92	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,588.66	Charge Rate: 0.025730 %
				Cash Mgmt Rate: 0.015438 %
Gross Earnings:	\$3.70			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.54			
Balance Including Interest:	\$588.20			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
12/01/2016	\$2,995,422.56	\$2,490.03	\$0.00	\$2,997,912.59
12/02/2016	\$2,997,912.59	\$0.00	\$0.00	\$2,997,912.59
12/03/2016	\$2,997,912.59	\$0.00	\$0.00	\$2,997,912.59
12/04/2016	\$2,997,912.59	\$0.00	\$0.00	\$2,997,912.59
12/05/2016	\$2,997,912.59	\$0.00	\$0.00	\$2,997,912.59
12/06/2016	\$2,997,912.59	\$0.00	\$0.00	\$2,997,912.59
12/07/2016	\$2,997,912.59	\$0.00	\$0.00	\$2,997,912.59
12/08/2016	\$2,997,912.59	\$0.00	\$5.00	\$2,997,907.59
12/09/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/10/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/11/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/12/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/13/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/14/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/15/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/16/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/17/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/18/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/19/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/20/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/21/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/22/2016	\$2,997,907.59	\$0.00	\$0.00	\$2,997,907.59
12/23/2016	\$2,997,907.59	\$0.00	\$20,549.33	\$2,977,358.26
12/24/2016	\$2,977,358.26	\$0.00	\$0.00	\$2,977,358.26
12/25/2016	\$2,977,358.26	\$0.00	\$0.00	\$2,977,358.26
12/26/2016	\$2,977,358.26	\$0.00	\$0.00	\$2,977,358.26
12/27/2016	\$2,977,358.26	\$0.00	\$0.00	\$2,977,358.26
12/28/2016	\$2,977,358.26	\$0.00	\$0.00	\$2,977,358.26
12/29/2016	\$2,977,358.26	\$0.00	\$0.00	\$2,977,358.26
12/30/2016	\$2,977,358.26	\$169.89	\$0.00	\$2,977,528.15
12/31/2016	\$2,977,528.15	\$0.00	\$0.00	\$2,977,528.15
Totals	\$2,995,422.56	\$2,659.92	\$20,554.33	\$2,977,528.15
Account Summary				
Ending Balance:	\$2,977,528.15	Minimum Balance:	\$2,977,358.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,997,912.59	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,991,953.75	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$2,415.64			
Administrative Fee:	(\$63.53)			
Cash Management Fee:	(\$36.34)			
Adjusted Interest:	\$2,315.77			
Balance Including Interest:	\$2,979,843.92			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
12/01/2016	\$286,993.40	\$5,743.37	\$11,829.90	\$280,906.87
12/02/2016	\$280,906.87	\$20,968.69	\$3,128.14	\$298,747.42
12/03/2016	\$298,747.42	\$0.00	\$0.00	\$298,747.42
12/04/2016	\$298,747.42	\$0.00	\$0.00	\$298,747.42
12/05/2016	\$298,747.42	\$2,895.10	\$0.00	\$301,642.52
12/06/2016	\$301,642.52	\$2,076.93	\$0.00	\$303,719.45
12/07/2016	\$303,719.45	\$5,964.27	\$15,049.00	\$294,634.72
12/08/2016	\$294,634.72	\$3,044.25	\$54.43	\$297,624.54
12/09/2016	\$297,624.54	\$3,855.43	\$0.00	\$301,479.97
12/10/2016	\$301,479.97	\$0.00	\$0.00	\$301,479.97
12/11/2016	\$301,479.97	\$0.00	\$0.00	\$301,479.97
12/12/2016	\$301,479.97	\$22,744.60	\$0.00	\$324,224.57
12/13/2016	\$324,224.57	\$1,009.45	\$0.00	\$325,234.02
12/14/2016	\$325,234.02	\$2,348.99	\$0.00	\$327,583.01
12/15/2016	\$327,583.01	\$1,962.00	\$0.00	\$329,545.01
12/16/2016	\$329,545.01	\$4,417.35	\$22,540.59	\$311,421.77
12/17/2016	\$311,421.77	\$0.00	\$0.00	\$311,421.77
12/18/2016	\$311,421.77	\$0.00	\$0.00	\$311,421.77
12/19/2016	\$311,421.77	\$7,965.42	\$29,814.70	\$289,572.49
12/20/2016	\$289,572.49	\$2,310.90	\$0.00	\$291,883.39
12/21/2016	\$291,883.39	\$2,210.45	\$0.00	\$294,093.84
12/22/2016	\$294,093.84	\$1,915.57	\$0.00	\$296,009.41
12/23/2016	\$296,009.41	\$0.00	\$0.00	\$296,009.41
12/24/2016	\$296,009.41	\$0.00	\$0.00	\$296,009.41
12/25/2016	\$296,009.41	\$0.00	\$0.00	\$296,009.41
12/26/2016	\$296,009.41	\$0.00	\$0.00	\$296,009.41
12/27/2016	\$296,009.41	\$26,195.05	\$0.00	\$322,204.46
12/28/2016	\$322,204.46	\$2,408.45	\$4,992.61	\$319,620.30
12/29/2016	\$319,620.30	\$3,306.22	\$0.00	\$322,926.52
12/30/2016	\$322,926.52	\$6,724.91	\$151.25	\$329,500.18
12/31/2016	\$329,500.18	\$0.00	\$0.00	\$329,500.18
Totals	\$286,993.40	\$130,067.40	\$87,560.62	\$329,500.18
Account Summary				
Ending Balance:	\$329,500.18	Minimum Balance:	\$280,906.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,545.01	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$306,432.60	Charge Rate: 0.025082 %
				Cash Mgmt Rate: 0.014333 %
Gross Earnings:	\$247.41			
Administrative Fee:	(\$6.51)			
Cash Management Fee:	(\$3.72)			
Adjusted Interest:	\$237.18			
Balance Including Interest:	\$329,737.36			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 PUBLIC WORKS TR				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
12/01/2016	\$191,590.12	\$184.20	\$0.00	\$191,774.32
12/02/2016	\$191,774.32	\$0.00	\$0.00	\$191,774.32
12/03/2016	\$191,774.32	\$0.00	\$0.00	\$191,774.32
12/04/2016	\$191,774.32	\$0.00	\$0.00	\$191,774.32
12/05/2016	\$191,774.32	\$0.00	\$0.00	\$191,774.32
12/06/2016	\$191,774.32	\$0.00	\$0.00	\$191,774.32
12/07/2016	\$191,774.32	\$10,000.00	\$0.00	\$201,774.32
12/08/2016	\$201,774.32	\$0.00	\$0.00	\$201,774.32
12/09/2016	\$201,774.32	\$0.00	\$0.00	\$201,774.32
12/10/2016	\$201,774.32	\$0.00	\$0.00	\$201,774.32
12/11/2016	\$201,774.32	\$0.00	\$0.00	\$201,774.32
12/12/2016	\$201,774.32	\$0.00	\$0.00	\$201,774.32
12/13/2016	\$201,774.32	\$0.00	\$0.00	\$201,774.32
12/14/2016	\$201,774.32	\$0.00	\$0.00	\$201,774.32
12/15/2016	\$201,774.32	\$0.00	\$0.00	\$201,774.32
12/16/2016	\$201,774.32	\$0.00	\$0.00	\$201,774.32
12/17/2016	\$201,774.32	\$0.00	\$0.00	\$201,774.32
12/18/2016	\$201,774.32	\$0.00	\$0.00	\$201,774.32
12/19/2016	\$201,774.32	\$0.00	\$33,813.60	\$167,960.72
12/20/2016	\$167,960.72	\$0.00	\$0.00	\$167,960.72
12/21/2016	\$167,960.72	\$0.00	\$0.00	\$167,960.72
12/22/2016	\$167,960.72	\$0.00	\$0.00	\$167,960.72
12/23/2016	\$167,960.72	\$0.00	\$0.00	\$167,960.72
12/24/2016	\$167,960.72	\$0.00	\$0.00	\$167,960.72
12/25/2016	\$167,960.72	\$0.00	\$0.00	\$167,960.72
12/26/2016	\$167,960.72	\$0.00	\$0.00	\$167,960.72
12/27/2016	\$167,960.72	\$0.00	\$0.00	\$167,960.72
12/28/2016	\$167,960.72	\$0.00	\$0.00	\$167,960.72
12/29/2016	\$167,960.72	\$0.00	\$0.00	\$167,960.72
12/30/2016	\$167,960.72	\$15.45	\$0.00	\$167,976.17
12/31/2016	\$167,976.17	\$0.00	\$0.00	\$167,976.17
Totals	\$191,590.12	\$10,199.65	\$33,813.60	\$167,976.17
Account Summary				
Ending Balance:	\$167,976.17	Minimum Balance:	\$167,960.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,774.32	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$185,659.94	Charge Rate: 0.025055 %
				Cash Mgmt Rate: 0.014308 %
Gross Earnings:	\$149.89			
Administrative Fee:	(\$3.94)			
Cash Management Fee:	(\$2.25)			
Adjusted Interest:	\$143.70			
Balance Including Interest:	\$168,119.87			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
12/01/2016	\$6,107.23	\$5.02	\$0.00	\$6,112.25
12/02/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/03/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/04/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/05/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/06/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/07/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/08/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/09/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/10/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/11/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/12/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/13/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/14/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/15/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/16/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/17/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/18/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/19/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/20/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/21/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/22/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/23/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/24/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/25/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/26/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/27/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/28/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/29/2016	\$6,112.25	\$0.00	\$0.00	\$6,112.25
12/30/2016	\$6,112.25	\$0.28	\$0.00	\$6,112.53
12/31/2016	\$6,112.53	\$0.00	\$0.00	\$6,112.53
Totals	\$6,107.23	\$5.30	\$0.00	\$6,112.53
Account Summary				
Ending Balance:	\$6,112.53	Minimum Balance:	\$6,112.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,112.53	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$6,112.27	Charge Rate: 0.025111 %
				Cash Mgmt Rate: 0.013521 %
Gross Earnings:	\$4.94			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.74			
Balance Including Interest:	\$6,117.27			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
12/01/2016	\$616,748.03	\$460.24	\$0.00	\$617,208.27
12/02/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/03/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/04/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/05/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/06/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/07/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/08/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/09/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/10/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/11/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/12/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/13/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/14/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/15/2016	\$617,208.27	\$0.00	\$0.00	\$617,208.27
12/16/2016	\$617,208.27	\$10,650.00	\$0.00	\$627,858.27
12/17/2016	\$627,858.27	\$0.00	\$0.00	\$627,858.27
12/18/2016	\$627,858.27	\$0.00	\$0.00	\$627,858.27
12/19/2016	\$627,858.27	\$0.00	\$3,945.43	\$623,912.84
12/20/2016	\$623,912.84	\$0.00	\$0.00	\$623,912.84
12/21/2016	\$623,912.84	\$0.00	\$0.00	\$623,912.84
12/22/2016	\$623,912.84	\$0.00	\$0.00	\$623,912.84
12/23/2016	\$623,912.84	\$0.00	\$0.00	\$623,912.84
12/24/2016	\$623,912.84	\$0.00	\$0.00	\$623,912.84
12/25/2016	\$623,912.84	\$0.00	\$0.00	\$623,912.84
12/26/2016	\$623,912.84	\$0.00	\$0.00	\$623,912.84
12/27/2016	\$623,912.84	\$0.00	\$0.00	\$623,912.84
12/28/2016	\$623,912.84	\$0.00	\$0.00	\$623,912.84
12/29/2016	\$623,912.84	\$0.00	\$0.00	\$623,912.84
12/30/2016	\$623,912.84	\$0.30	\$0.00	\$623,913.14
12/31/2016	\$623,913.14	\$0.00	\$0.00	\$623,913.14
Totals	\$616,748.03	\$11,110.54	\$3,945.43	\$623,913.14
Account Summary				
Ending Balance:	\$623,913.14	Minimum Balance:	\$617,208.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,858.27	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$621,050.53	Charge Rate: 0.025075 %
				Cash Mgmt Rate: 0.014334 %
Gross Earnings:	\$501.42			
Administrative Fee:	(\$13.19)			
Cash Management Fee:	(\$7.54)			
Adjusted Interest:	\$480.69			
Balance Including Interest:	\$624,393.83			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
12/01/2016	\$10,838.49	\$8.09	\$0.00	\$10,846.58
12/02/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/03/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/04/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/05/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/06/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/07/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/08/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/09/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/10/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/11/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/12/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/13/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/14/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/15/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/16/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/17/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/18/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/19/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/20/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/21/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/22/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/23/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/24/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/25/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/26/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/27/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/28/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/29/2016	\$10,846.58	\$0.00	\$0.00	\$10,846.58
12/30/2016	\$10,846.58	\$151.98	\$0.00	\$10,998.56
12/31/2016	\$10,998.56	\$0.00	\$0.00	\$10,998.56
Totals	\$10,838.49	\$160.07	\$0.00	\$10,998.56
Account Summary				
Ending Balance:	\$10,998.56	Minimum Balance:	\$10,846.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,998.56	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$10,856.39	Charge Rate: 0.025013 %
				Cash Mgmt Rate: 0.014138 %
Gross Earnings:	\$8.77			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.41			
Balance Including Interest:	\$11,006.97			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
12/01/2016	\$11,648.11	\$9.70	\$0.00	\$11,657.81
12/02/2016	\$11,657.81	\$0.00	\$0.00	\$11,657.81
12/03/2016	\$11,657.81	\$0.00	\$0.00	\$11,657.81
12/04/2016	\$11,657.81	\$0.00	\$0.00	\$11,657.81
12/05/2016	\$11,657.81	\$0.00	\$0.00	\$11,657.81
12/06/2016	\$11,657.81	\$0.00	\$0.00	\$11,657.81
12/07/2016	\$11,657.81	\$2,280.00	\$0.00	\$13,937.81
12/08/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/09/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/10/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/11/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/12/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/13/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/14/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/15/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/16/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/17/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/18/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/19/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/20/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/21/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/22/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/23/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/24/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/25/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/26/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/27/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/28/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/29/2016	\$13,937.81	\$0.00	\$0.00	\$13,937.81
12/30/2016	\$13,937.81	\$0.48	\$0.00	\$13,938.29
12/31/2016	\$13,938.29	\$0.00	\$0.00	\$13,938.29
Totals	\$11,648.11	\$2,290.18	\$0.00	\$13,938.29
Account Summary				
Ending Balance:	\$13,938.29	Minimum Balance:	\$11,657.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,938.29	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$13,496.55	Charge Rate: 0.025368 %
				Cash Mgmt Rate: 0.013996 %
Gross Earnings:	\$10.89			
Administrative Fee:	(\$0.29)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.44			
Balance Including Interest:	\$13,948.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
12/01/2016	\$14,225.21	\$11.94	\$0.00	\$14,237.15
12/02/2016	\$14,237.15	\$0.00	\$0.00	\$14,237.15
12/03/2016	\$14,237.15	\$0.00	\$0.00	\$14,237.15
12/04/2016	\$14,237.15	\$0.00	\$0.00	\$14,237.15
12/05/2016	\$14,237.15	\$0.00	\$0.00	\$14,237.15
12/06/2016	\$14,237.15	\$0.00	\$0.00	\$14,237.15
12/07/2016	\$14,237.15	\$2,769.00	\$0.00	\$17,006.15
12/08/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/09/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/10/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/11/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/12/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/13/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/14/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/15/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/16/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/17/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/18/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/19/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/20/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/21/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/22/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/23/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/24/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/25/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/26/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/27/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/28/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/29/2016	\$17,006.15	\$0.00	\$0.00	\$17,006.15
12/30/2016	\$17,006.15	\$0.70	\$0.00	\$17,006.85
12/31/2016	\$17,006.85	\$0.00	\$0.00	\$17,006.85
Totals	\$14,225.21	\$2,781.64	\$0.00	\$17,006.85
Account Summary				
Ending Balance:	\$17,006.85	Minimum Balance:	\$14,237.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,006.85	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$16,470.26	Charge Rate: 0.025089 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$13.30			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.75			
Balance Including Interest:	\$17,019.60			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
12/01/2016	\$6,753,350.33	\$20,262.95	\$2,031.82	\$6,771,581.46
12/02/2016	\$6,771,581.46	\$27,005.33	\$0.00	\$6,798,586.79
12/03/2016	\$6,798,586.79	\$0.00	\$0.00	\$6,798,586.79
12/04/2016	\$6,798,586.79	\$0.00	\$0.00	\$6,798,586.79
12/05/2016	\$6,798,586.79	\$7,141.10	\$0.00	\$6,805,727.89
12/06/2016	\$6,805,727.89	\$42,861.19	\$0.00	\$6,848,589.08
12/07/2016	\$6,848,589.08	\$4,215.37	\$0.00	\$6,852,804.45
12/08/2016	\$6,852,804.45	\$12,743.71	\$87.06	\$6,865,461.10
12/09/2016	\$6,865,461.10	\$55,002.73	\$0.00	\$6,920,463.83
12/10/2016	\$6,920,463.83	\$0.00	\$0.00	\$6,920,463.83
12/11/2016	\$6,920,463.83	\$0.00	\$0.00	\$6,920,463.83
12/12/2016	\$6,920,463.83	\$13,221.84	\$0.00	\$6,933,685.67
12/13/2016	\$6,933,685.67	\$63,456.54	\$39,678.47	\$6,957,463.74
12/14/2016	\$6,957,463.74	\$14,113.38	\$0.00	\$6,971,577.12
12/15/2016	\$6,971,577.12	\$14,388.06	\$0.00	\$6,985,965.18
12/16/2016	\$6,985,965.18	\$33,263.28	\$0.00	\$7,019,228.46
12/17/2016	\$7,019,228.46	\$0.00	\$0.00	\$7,019,228.46
12/18/2016	\$7,019,228.46	\$0.00	\$0.00	\$7,019,228.46
12/19/2016	\$7,019,228.46	\$5,301.24	\$0.00	\$7,024,529.70
12/20/2016	\$7,024,529.70	\$24,983.73	\$0.00	\$7,049,513.43
12/21/2016	\$7,049,513.43	\$52,420.00	\$0.00	\$7,101,933.43
12/22/2016	\$7,101,933.43	\$9,039.36	\$0.00	\$7,110,972.79
12/23/2016	\$7,110,972.79	\$15,291.67	\$0.00	\$7,126,264.46
12/24/2016	\$7,126,264.46	\$0.00	\$0.00	\$7,126,264.46
12/25/2016	\$7,126,264.46	\$0.00	\$0.00	\$7,126,264.46
12/26/2016	\$7,126,264.46	\$0.00	\$0.00	\$7,126,264.46
12/27/2016	\$7,126,264.46	\$6,268.24	\$20,441.09	\$7,112,091.61
12/28/2016	\$7,112,091.61	\$30,960.54	\$0.00	\$7,143,052.15
12/29/2016	\$7,143,052.15	\$12,616.69	\$396,871.51	\$6,758,797.33
12/30/2016	\$6,758,797.33	\$27,913.47	\$0.00	\$6,786,710.80
12/31/2016	\$6,786,710.80	\$0.00	\$0.00	\$6,786,710.80
Totals	\$6,753,350.33	\$492,470.42	\$459,109.95	\$6,786,710.80
Account Summary				
Ending Balance:	\$6,786,710.80	Minimum Balance:	\$6,758,797.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,143,052.15	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,954,421.38	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$5,614.85			
Administrative Fee:	(\$147.66)			
Cash Management Fee:	(\$84.46)			
Adjusted Interest:	\$5,382.74			
Balance Including Interest:	\$6,792,093.54			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
12/01/2016	\$3,692,920.41	\$8,340,762.09	\$0.00	\$12,033,682.50
12/02/2016	\$12,033,682.50	\$22,814.69	\$0.00	\$12,056,497.19
12/03/2016	\$12,056,497.19	\$0.00	\$0.00	\$12,056,497.19
12/04/2016	\$12,056,497.19	\$0.00	\$0.00	\$12,056,497.19
12/05/2016	\$12,056,497.19	\$24,998.24	\$0.00	\$12,081,495.43
12/06/2016	\$12,081,495.43	\$42,080.75	\$0.00	\$12,123,576.18
12/07/2016	\$12,123,576.18	\$9,481.37	\$0.00	\$12,133,057.55
12/08/2016	\$12,133,057.55	\$73,408.61	\$35,868.23	\$12,170,597.93
12/09/2016	\$12,170,597.93	\$98,294.55	\$0.00	\$12,268,892.48
12/10/2016	\$12,268,892.48	\$0.00	\$0.00	\$12,268,892.48
12/11/2016	\$12,268,892.48	\$0.00	\$0.00	\$12,268,892.48
12/12/2016	\$12,268,892.48	\$24,763.83	\$0.00	\$12,293,656.31
12/13/2016	\$12,293,656.31	\$15,100.63	\$397,655.36	\$11,911,101.58
12/14/2016	\$11,911,101.58	\$19,849.25	\$25,568.22	\$11,905,382.61
12/15/2016	\$11,905,382.61	\$781,567.82	\$521,000.00	\$12,165,950.43
12/16/2016	\$12,165,950.43	\$8,523.29	\$0.00	\$12,174,473.72
12/17/2016	\$12,174,473.72	\$0.00	\$0.00	\$12,174,473.72
12/18/2016	\$12,174,473.72	\$0.00	\$0.00	\$12,174,473.72
12/19/2016	\$12,174,473.72	\$3,566.32	\$0.00	\$12,178,040.04
12/20/2016	\$12,178,040.04	\$12,697.33	\$0.00	\$12,190,737.37
12/21/2016	\$12,190,737.37	\$10,932.44	\$0.00	\$12,201,669.81
12/22/2016	\$12,201,669.81	\$12,131.43	\$33,113.41	\$12,180,687.83
12/23/2016	\$12,180,687.83	\$27,124.34	\$8,478.84	\$12,199,333.33
12/24/2016	\$12,199,333.33	\$0.00	\$0.00	\$12,199,333.33
12/25/2016	\$12,199,333.33	\$0.00	\$0.00	\$12,199,333.33
12/26/2016	\$12,199,333.33	\$0.00	\$0.00	\$12,199,333.33
12/27/2016	\$12,199,333.33	\$26,022.66	\$98,702.34	\$12,126,653.65
12/28/2016	\$12,126,653.65	\$78,309.94	\$13,922.75	\$12,191,040.84
12/29/2016	\$12,191,040.84	\$10,868.29	\$0.00	\$12,201,909.13
12/30/2016	\$12,201,909.13	\$24,189.34	\$0.00	\$12,226,098.47
12/31/2016	\$12,226,098.47	\$0.00	\$0.00	\$12,226,098.47
Totals	\$3,692,920.41	\$9,667,487.21	\$1,134,309.15	\$12,226,098.47
Account Summary				
Ending Balance:	\$12,226,098.47	Minimum Balance:	\$11,905,382.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,293,656.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$12,156,076.12	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$9,814.56			
Administrative Fee:	(\$258.11)			
Cash Management Fee:	(\$147.64)			
Adjusted Interest:	\$9,408.82			
Balance Including Interest:	\$12,235,507.29			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER PUB WORKS 91				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER SINKING FUND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - WATER DIST #42 ALLIANCE FUND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
12/01/2016	\$793,660.64	\$641.15	\$0.00	\$794,301.79
12/02/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/03/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/04/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/05/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/06/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/07/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/08/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/09/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/10/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/11/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/12/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/13/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/14/2016	\$794,301.79	\$0.00	\$0.00	\$794,301.79
12/15/2016	\$794,301.79	\$521,000.00	\$772,147.50	\$543,154.29
12/16/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/17/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/18/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/19/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/20/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/21/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/22/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/23/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/24/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/25/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/26/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/27/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/28/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/29/2016	\$543,154.29	\$0.00	\$0.00	\$543,154.29
12/30/2016	\$543,154.29	\$15.06	\$0.00	\$543,169.35
12/31/2016	\$543,169.35	\$0.00	\$0.00	\$543,169.35
Totals	\$793,660.64	\$521,656.21	\$772,147.50	\$543,169.35
Account Summary				
Ending Balance:	\$543,169.35	Minimum Balance:	\$543,154.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$794,301.79	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$656,576.71	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014332 %
Gross Earnings:	\$530.11			
Administrative Fee:	(\$13.94)			
Cash Management Fee:	(\$7.97)			
Adjusted Interest:	\$508.20			
Balance Including Interest:	\$543,677.55			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
12/01/2016	\$682,664.66	\$7,595.90	\$11,314.26	\$678,946.30
12/02/2016	\$678,946.30	\$2,086.10	\$7,226.13	\$673,806.27
12/03/2016	\$673,806.27	\$0.00	\$0.00	\$673,806.27
12/04/2016	\$673,806.27	\$0.00	\$0.00	\$673,806.27
12/05/2016	\$673,806.27	\$1,764.65	\$0.00	\$675,570.92
12/06/2016	\$675,570.92	\$0.00	\$0.00	\$675,570.92
12/07/2016	\$675,570.92	\$1,338.89	\$0.00	\$676,909.81
12/08/2016	\$676,909.81	\$792.05	\$39.30	\$677,662.56
12/09/2016	\$677,662.56	\$1,241.08	\$7,450.26	\$671,453.38
12/10/2016	\$671,453.38	\$0.00	\$0.00	\$671,453.38
12/11/2016	\$671,453.38	\$0.00	\$0.00	\$671,453.38
12/12/2016	\$671,453.38	\$16,775.42	\$0.00	\$688,228.80
12/13/2016	\$688,228.80	\$2,369.30	\$0.00	\$690,598.10
12/14/2016	\$690,598.10	\$1,905.28	\$0.00	\$692,503.38
12/15/2016	\$692,503.38	\$430.10	\$37,611.40	\$655,322.08
12/16/2016	\$655,322.08	\$9,840.49	\$0.00	\$665,162.57
12/17/2016	\$665,162.57	\$0.00	\$0.00	\$665,162.57
12/18/2016	\$665,162.57	\$0.00	\$0.00	\$665,162.57
12/19/2016	\$665,162.57	\$609.05	\$0.00	\$665,771.62
12/20/2016	\$665,771.62	\$0.00	\$0.00	\$665,771.62
12/21/2016	\$665,771.62	\$1,213.52	\$0.00	\$666,985.14
12/22/2016	\$666,985.14	\$0.00	\$0.00	\$666,985.14
12/23/2016	\$666,985.14	\$0.00	\$0.00	\$666,985.14
12/24/2016	\$666,985.14	\$0.00	\$0.00	\$666,985.14
12/25/2016	\$666,985.14	\$0.00	\$0.00	\$666,985.14
12/26/2016	\$666,985.14	\$0.00	\$0.00	\$666,985.14
12/27/2016	\$666,985.14	\$508.50	\$0.00	\$667,493.64
12/28/2016	\$667,493.64	\$0.00	\$0.00	\$667,493.64
12/29/2016	\$667,493.64	\$100.00	\$0.00	\$667,593.64
12/30/2016	\$667,593.64	\$282.94	\$0.00	\$667,876.58
12/31/2016	\$667,876.58	\$0.00	\$0.00	\$667,876.58
Totals	\$682,664.66	\$48,853.27	\$63,641.35	\$667,876.58
Account Summary				
Ending Balance:	\$667,876.58	Minimum Balance:	\$655,322.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$692,503.38	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$671,431.22	Charge Rate: 0.025075 %
				Cash Mgmt Rate: 0.014331 %
Gross Earnings:	\$542.09			
Administrative Fee:	(\$14.26)			
Cash Management Fee:	(\$8.15)			
Adjusted Interest:	\$519.68			
Balance Including Interest:	\$668,396.26			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
12/01/2016	\$31,351.89	\$22.80	\$0.00	\$31,374.69
12/02/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/03/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/04/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/05/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/06/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/07/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/08/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/09/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/10/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/11/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/12/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/13/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/14/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/15/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/16/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/17/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/18/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/19/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/20/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/21/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/22/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/23/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/24/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/25/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/26/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/27/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/28/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/29/2016	\$31,374.69	\$0.00	\$0.00	\$31,374.69
12/30/2016	\$31,374.69	\$0.28	\$0.00	\$31,374.97
12/31/2016	\$31,374.97	\$0.00	\$0.00	\$31,374.97
Totals	\$31,351.89	\$23.08	\$0.00	\$31,374.97

Account Summary

Ending Balance:	\$31,374.97	Minimum Balance:	\$31,374.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,374.97	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$31,374.71	Charge Rate:	0.025212 %
				Cash Mgmt Rate:	0.014300 %
Gross Earnings:	\$25.34				
Administrative Fee:	(\$0.67)				
Cash Management Fee:	(\$0.38)				

Adjusted Interest:	\$24.29
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Balance Including Interest:	\$31,399.26
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
12/01/2016	\$2,096,062.31	\$35,899.34	\$0.00	\$2,131,961.65
12/02/2016	\$2,131,961.65	\$2,721.49	\$0.00	\$2,134,683.14
12/03/2016	\$2,134,683.14	\$0.00	\$0.00	\$2,134,683.14
12/04/2016	\$2,134,683.14	\$0.00	\$0.00	\$2,134,683.14
12/05/2016	\$2,134,683.14	\$27,733.87	\$0.00	\$2,162,417.01
12/06/2016	\$2,162,417.01	\$23,216.38	\$0.00	\$2,185,633.39
12/07/2016	\$2,185,633.39	\$3,743.56	\$8,035.00	\$2,181,341.95
12/08/2016	\$2,181,341.95	\$7,452.70	\$7,481.25	\$2,181,313.40
12/09/2016	\$2,181,313.40	\$14,774.93	\$814.79	\$2,195,273.54
12/10/2016	\$2,195,273.54	\$0.00	\$0.00	\$2,195,273.54
12/11/2016	\$2,195,273.54	\$0.00	\$0.00	\$2,195,273.54
12/12/2016	\$2,195,273.54	\$70,465.21	\$12,678.29	\$2,253,060.46
12/13/2016	\$2,253,060.46	\$24,797.18	\$0.00	\$2,277,857.64
12/14/2016	\$2,277,857.64	\$6,109.44	\$0.00	\$2,283,967.08
12/15/2016	\$2,283,967.08	\$22,685.06	\$4,200.00	\$2,302,452.14
12/16/2016	\$2,302,452.14	\$9,762.05	\$0.00	\$2,312,214.19
12/17/2016	\$2,312,214.19	\$0.00	\$0.00	\$2,312,214.19
12/18/2016	\$2,312,214.19	\$0.00	\$0.00	\$2,312,214.19
12/19/2016	\$2,312,214.19	\$17,517.82	\$0.00	\$2,329,732.01
12/20/2016	\$2,329,732.01	\$17,668.49	\$24,740.36	\$2,322,660.14
12/21/2016	\$2,322,660.14	\$1,850.42	\$0.00	\$2,324,510.56
12/22/2016	\$2,324,510.56	\$5,634.74	\$18,902.83	\$2,311,242.47
12/23/2016	\$2,311,242.47	\$622.97	\$0.00	\$2,311,865.44
12/24/2016	\$2,311,865.44	\$0.00	\$0.00	\$2,311,865.44
12/25/2016	\$2,311,865.44	\$0.00	\$0.00	\$2,311,865.44
12/26/2016	\$2,311,865.44	\$0.00	\$0.00	\$2,311,865.44
12/27/2016	\$2,311,865.44	\$29,415.01	\$12,686.58	\$2,328,593.87
12/28/2016	\$2,328,593.87	\$23,397.95	\$0.00	\$2,351,991.82
12/29/2016	\$2,351,991.82	\$2,600.77	\$0.00	\$2,354,592.59
12/30/2016	\$2,354,592.59	\$7,168.40	\$29,514.03	\$2,332,246.96
12/31/2016	\$2,332,246.96	\$0.00	\$0.00	\$2,332,246.96
Totals	\$2,096,062.31	\$355,237.78	\$119,053.13	\$2,332,246.96
Account Summary				
Ending Balance:	\$2,332,246.96	Minimum Balance:	\$2,131,961.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,354,592.59	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,261,993.43	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$1,826.28			
Administrative Fee:	(\$48.03)			
Cash Management Fee:	(\$27.47)			
Adjusted Interest:	\$1,750.78			
Balance Including Interest:	\$2,333,997.74			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
12/01/2016	\$406,679.83	\$381.29	\$0.00	\$407,061.12
12/02/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/03/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/04/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/05/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/06/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/07/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/08/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/09/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/10/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/11/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/12/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/13/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/14/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/15/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/16/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/17/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/18/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/19/2016	\$407,061.12	\$0.00	\$0.00	\$407,061.12
12/20/2016	\$407,061.12	\$0.00	\$4,200.28	\$402,860.84
12/21/2016	\$402,860.84	\$0.00	\$0.00	\$402,860.84
12/22/2016	\$402,860.84	\$0.00	\$0.00	\$402,860.84
12/23/2016	\$402,860.84	\$0.00	\$0.00	\$402,860.84
12/24/2016	\$402,860.84	\$0.00	\$0.00	\$402,860.84
12/25/2016	\$402,860.84	\$0.00	\$0.00	\$402,860.84
12/26/2016	\$402,860.84	\$0.00	\$0.00	\$402,860.84
12/27/2016	\$402,860.84	\$0.00	\$0.00	\$402,860.84
12/28/2016	\$402,860.84	\$0.00	\$0.00	\$402,860.84
12/29/2016	\$402,860.84	\$0.00	\$0.00	\$402,860.84
12/30/2016	\$402,860.84	\$1.85	\$0.00	\$402,862.69
12/31/2016	\$402,862.69	\$0.00	\$0.00	\$402,862.69
Totals	\$406,679.83	\$383.14	\$4,200.28	\$402,862.69
Account Summary				
Ending Balance:	\$402,862.69	Minimum Balance:	\$402,860.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$407,061.12	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$405,435.32	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014327 %
Gross Earnings:	\$327.34			
Administrative Fee:	(\$8.61)			
Cash Management Fee:	(\$4.92)			
Adjusted Interest:	\$313.81			
Balance Including Interest:	\$403,176.50			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
12/01/2016	\$704.64	\$5.39	\$0.00	\$710.03
12/02/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/03/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/04/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/05/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/06/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/07/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/08/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/09/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/10/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/11/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/12/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/13/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/14/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/15/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/16/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/17/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/18/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/19/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/20/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/21/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/22/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/23/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/24/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/25/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/26/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/27/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/28/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/29/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/30/2016	\$710.03	\$0.00	\$0.00	\$710.03
12/31/2016	\$710.03	\$0.00	\$0.00	\$710.03
Totals	\$704.64	\$5.39	\$0.00	\$710.03
Account Summary				
Ending Balance:	\$710.03	Minimum Balance:	\$710.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$710.03	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$710.03	Charge Rate: 0.033256 %
				Cash Mgmt Rate: 0.016628 %
Gross Earnings:	\$0.57			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.54			
Balance Including Interest:	\$710.57			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
12/01/2016	\$642,366.40	\$546.53	\$0.00	\$642,912.93
12/02/2016	\$642,912.93	\$0.00	\$0.00	\$642,912.93
12/03/2016	\$642,912.93	\$0.00	\$0.00	\$642,912.93
12/04/2016	\$642,912.93	\$0.00	\$0.00	\$642,912.93
12/05/2016	\$642,912.93	\$4,560.49	\$30,812.16	\$616,661.26
12/06/2016	\$616,661.26	\$0.00	\$0.00	\$616,661.26
12/07/2016	\$616,661.26	\$0.00	\$0.00	\$616,661.26
12/08/2016	\$616,661.26	\$1,071.64	\$17.08	\$617,715.82
12/09/2016	\$617,715.82	\$0.00	\$0.00	\$617,715.82
12/10/2016	\$617,715.82	\$0.00	\$0.00	\$617,715.82
12/11/2016	\$617,715.82	\$0.00	\$0.00	\$617,715.82
12/12/2016	\$617,715.82	\$0.00	\$0.00	\$617,715.82
12/13/2016	\$617,715.82	\$0.00	\$0.00	\$617,715.82
12/14/2016	\$617,715.82	\$1,392.60	\$0.00	\$619,108.42
12/15/2016	\$619,108.42	\$0.00	\$0.00	\$619,108.42
12/16/2016	\$619,108.42	\$0.00	\$0.00	\$619,108.42
12/17/2016	\$619,108.42	\$0.00	\$0.00	\$619,108.42
12/18/2016	\$619,108.42	\$0.00	\$0.00	\$619,108.42
12/19/2016	\$619,108.42	\$0.00	\$0.00	\$619,108.42
12/20/2016	\$619,108.42	\$805.87	\$16,163.27	\$603,751.02
12/21/2016	\$603,751.02	\$0.00	\$0.00	\$603,751.02
12/22/2016	\$603,751.02	\$0.00	\$0.00	\$603,751.02
12/23/2016	\$603,751.02	\$0.00	\$0.00	\$603,751.02
12/24/2016	\$603,751.02	\$0.00	\$0.00	\$603,751.02
12/25/2016	\$603,751.02	\$0.00	\$0.00	\$603,751.02
12/26/2016	\$603,751.02	\$0.00	\$0.00	\$603,751.02
12/27/2016	\$603,751.02	\$482.10	\$0.00	\$604,233.12
12/28/2016	\$604,233.12	\$0.00	\$8,132.37	\$596,100.75
12/29/2016	\$596,100.75	\$0.00	\$0.00	\$596,100.75
12/30/2016	\$596,100.75	\$34.45	\$0.00	\$596,135.20
12/31/2016	\$596,135.20	\$0.00	\$0.00	\$596,135.20
Totals	\$642,366.40	\$8,893.68	\$55,124.88	\$596,135.20
Account Summary				
Ending Balance:	\$596,135.20	Minimum Balance:	\$596,100.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,912.93	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$614,759.45	Charge Rate: 0.025063 %
				Cash Mgmt Rate: 0.014346 %
Gross Earnings:	\$496.35			
Administrative Fee:	(\$13.05)			
Cash Management Fee:	(\$7.47)			
Adjusted Interest:	\$475.83			
Balance Including Interest:	\$596,611.03			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
12/01/2016	\$518,504.99	\$389.10	\$0.00	\$518,894.09
12/02/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/03/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/04/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/05/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/06/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/07/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/08/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/09/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/10/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/11/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/12/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/13/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/14/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/15/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/16/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/17/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/18/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/19/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/20/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/21/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/22/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/23/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/24/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/25/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/26/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/27/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/28/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/29/2016	\$518,894.09	\$0.00	\$0.00	\$518,894.09
12/30/2016	\$518,894.09	\$6.04	\$0.00	\$518,900.13
12/31/2016	\$518,900.13	\$0.00	\$0.00	\$518,900.13
Totals	\$518,504.99	\$395.14	\$0.00	\$518,900.13
Account Summary				
Ending Balance:	\$518,900.13	Minimum Balance:	\$518,894.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$518,900.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$518,894.48	Charge Rate: 0.025074 %
				Cash Mgmt Rate: 0.014334 %
Gross Earnings:	\$418.94			
Administrative Fee:	(\$11.02)			
Cash Management Fee:	(\$6.30)			
Adjusted Interest:	\$401.62			
Balance Including Interest:	\$519,301.75			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543020 - WATER DIST 54 PWTF WATER STORAGE				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
12/01/2016	\$344,073.06	\$269.37	\$73,500.00	\$270,842.43
12/02/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/03/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/04/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/05/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/06/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/07/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/08/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/09/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/10/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/11/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/12/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/13/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/14/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/15/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/16/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/17/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/18/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/19/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/20/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/21/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/22/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/23/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/24/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/25/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/26/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/27/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/28/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/29/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/30/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
12/31/2016	\$270,842.43	\$0.00	\$0.00	\$270,842.43
Totals	\$344,073.06	\$269.37	\$73,500.00	\$270,842.43
Account Summary				
Ending Balance:	\$270,842.43	Minimum Balance:	\$270,842.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,842.43	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$270,842.43	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$218.67			
Administrative Fee:	(\$5.75)			
Cash Management Fee:	(\$3.29)			
Adjusted Interest:	\$209.63			
Balance Including Interest:	\$271,052.06			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548020 - WATER DIST #54 BOND RESERVE 2011				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
12/01/2016	\$13,861,803.04	\$112,381.97	\$0.00	\$13,974,185.01
12/02/2016	\$13,974,185.01	\$36,196.20	\$21,341.71	\$13,989,039.50
12/03/2016	\$13,989,039.50	\$0.00	\$0.00	\$13,989,039.50
12/04/2016	\$13,989,039.50	\$0.00	\$0.00	\$13,989,039.50
12/05/2016	\$13,989,039.50	\$139,006.22	\$0.00	\$14,128,045.72
12/06/2016	\$14,128,045.72	\$130,302.53	\$0.00	\$14,258,348.25
12/07/2016	\$14,258,348.25	\$135,156.01	\$12,164.09	\$14,381,340.17
12/08/2016	\$14,381,340.17	\$72,530.20	\$64,940.62	\$14,388,929.75
12/09/2016	\$14,388,929.75	\$37,970.95	\$75,041.53	\$14,351,859.17
12/10/2016	\$14,351,859.17	\$0.00	\$0.00	\$14,351,859.17
12/11/2016	\$14,351,859.17	\$0.00	\$0.00	\$14,351,859.17
12/12/2016	\$14,351,859.17	\$116,489.41	\$3,969.66	\$14,464,378.92
12/13/2016	\$14,464,378.92	\$82,444.00	\$0.00	\$14,546,822.92
12/14/2016	\$14,546,822.92	\$109,518.10	\$24,796.42	\$14,631,544.60
12/15/2016	\$14,631,544.60	\$61,243.75	\$32,574.16	\$14,660,214.19
12/16/2016	\$14,660,214.19	\$102,459.10	\$0.00	\$14,762,673.29
12/17/2016	\$14,762,673.29	\$0.00	\$0.00	\$14,762,673.29
12/18/2016	\$14,762,673.29	\$0.00	\$0.00	\$14,762,673.29
12/19/2016	\$14,762,673.29	\$100,767.75	\$0.00	\$14,863,441.04
12/20/2016	\$14,863,441.04	\$200,988.76	\$0.00	\$15,064,429.80
12/21/2016	\$15,064,429.80	\$75,116.77	\$383,376.30	\$14,756,170.27
12/22/2016	\$14,756,170.27	\$50,219.65	\$0.00	\$14,806,389.92
12/23/2016	\$14,806,389.92	\$20,252.35	\$73,097.61	\$14,753,544.66
12/24/2016	\$14,753,544.66	\$0.00	\$0.00	\$14,753,544.66
12/25/2016	\$14,753,544.66	\$0.00	\$0.00	\$14,753,544.66
12/26/2016	\$14,753,544.66	\$0.00	\$0.00	\$14,753,544.66
12/27/2016	\$14,753,544.66	\$73,262.95	\$0.00	\$14,826,807.61
12/28/2016	\$14,826,807.61	\$133,611.17	\$103,404.37	\$14,857,014.41
12/29/2016	\$14,857,014.41	\$150,532.13	\$0.00	\$15,007,546.54
12/30/2016	\$15,007,546.54	\$121,848.00	\$0.00	\$15,129,394.54
12/31/2016	\$15,129,394.54	\$0.00	\$456,965.07	\$14,672,429.47
Totals	\$13,861,803.04	\$2,062,297.97	\$1,251,671.54	\$14,672,429.47
Account Summary				
Ending Balance:	\$14,672,429.47	Minimum Balance:	\$13,974,185.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,129,394.54	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$14,572,333.15	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$11,765.40			
Administrative Fee:	(\$309.41)			
Cash Management Fee:	(\$176.98)			
Adjusted Interest:	\$11,279.02			
Balance Including Interest:	\$14,683,708.49			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
12/01/2016	\$4,042,519.96	\$3,412.21	\$0.00	\$4,045,932.17
12/02/2016	\$4,045,932.17	\$0.00	\$0.00	\$4,045,932.17
12/03/2016	\$4,045,932.17	\$0.00	\$0.00	\$4,045,932.17
12/04/2016	\$4,045,932.17	\$0.00	\$0.00	\$4,045,932.17
12/05/2016	\$4,045,932.17	\$0.00	\$0.00	\$4,045,932.17
12/06/2016	\$4,045,932.17	\$0.00	\$0.00	\$4,045,932.17
12/07/2016	\$4,045,932.17	\$0.00	\$0.00	\$4,045,932.17
12/08/2016	\$4,045,932.17	\$0.00	\$14,590.47	\$4,031,341.70
12/09/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/10/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/11/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/12/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/13/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/14/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/15/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/16/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/17/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/18/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/19/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/20/2016	\$4,031,341.70	\$0.00	\$0.00	\$4,031,341.70
12/21/2016	\$4,031,341.70	\$0.00	\$98,338.03	\$3,933,003.67
12/22/2016	\$3,933,003.67	\$0.00	\$0.00	\$3,933,003.67
12/23/2016	\$3,933,003.67	\$0.00	\$0.00	\$3,933,003.67
12/24/2016	\$3,933,003.67	\$0.00	\$0.00	\$3,933,003.67
12/25/2016	\$3,933,003.67	\$0.00	\$0.00	\$3,933,003.67
12/26/2016	\$3,933,003.67	\$0.00	\$0.00	\$3,933,003.67
12/27/2016	\$3,933,003.67	\$0.00	\$0.00	\$3,933,003.67
12/28/2016	\$3,933,003.67	\$0.00	\$0.00	\$3,933,003.67
12/29/2016	\$3,933,003.67	\$0.00	\$0.00	\$3,933,003.67
12/30/2016	\$3,933,003.67	\$288.74	\$0.00	\$3,933,292.41
12/31/2016	\$3,933,292.41	\$456,965.07	\$0.00	\$4,390,257.48
Totals	\$4,042,519.96	\$460,666.02	\$112,928.50	\$4,390,257.48
Account Summary				
Ending Balance:	\$4,390,257.48	Minimum Balance:	\$3,933,003.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,390,257.48	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,014,501.62	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$3,241.22			
Administrative Fee:	(\$85.24)			
Cash Management Fee:	(\$48.76)			
Adjusted Interest:	\$3,107.22			
Balance Including Interest:	\$4,393,364.70			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
12/01/2016	\$22,874,661.54	\$128,260.53	\$7,500.00	\$22,995,422.07
12/02/2016	\$22,995,422.07	\$95,816.60	\$232,092.34	\$22,859,146.33
12/03/2016	\$22,859,146.33	\$0.00	\$0.00	\$22,859,146.33
12/04/2016	\$22,859,146.33	\$0.00	\$0.00	\$22,859,146.33
12/05/2016	\$22,859,146.33	\$63,009.98	\$0.00	\$22,922,156.31
12/06/2016	\$22,922,156.31	\$76,301.11	\$0.00	\$22,998,457.42
12/07/2016	\$22,998,457.42	\$193,972.33	\$0.00	\$23,192,429.75
12/08/2016	\$23,192,429.75	\$59,865.24	\$99.37	\$23,252,195.62
12/09/2016	\$23,252,195.62	\$69,590.22	\$228,558.10	\$23,093,227.74
12/10/2016	\$23,093,227.74	\$0.00	\$0.00	\$23,093,227.74
12/11/2016	\$23,093,227.74	\$0.00	\$0.00	\$23,093,227.74
12/12/2016	\$23,093,227.74	\$58,625.05	\$0.00	\$23,151,852.79
12/13/2016	\$23,151,852.79	\$132,463.00	\$0.00	\$23,284,315.79
12/14/2016	\$23,284,315.79	\$58,477.04	\$0.00	\$23,342,792.83
12/15/2016	\$23,342,792.83	\$26,893.87	\$0.00	\$23,369,686.70
12/16/2016	\$23,369,686.70	\$135,017.19	\$228,525.15	\$23,276,178.74
12/17/2016	\$23,276,178.74	\$0.00	\$0.00	\$23,276,178.74
12/18/2016	\$23,276,178.74	\$0.00	\$0.00	\$23,276,178.74
12/19/2016	\$23,276,178.74	\$13,978.96	\$0.00	\$23,290,157.70
12/20/2016	\$23,290,157.70	\$97,777.91	\$81.89	\$23,387,853.72
12/21/2016	\$23,387,853.72	\$69,656.20	\$0.00	\$23,457,509.92
12/22/2016	\$23,457,509.92	\$92,056.20	\$1,014,019.55	\$22,535,546.57
12/23/2016	\$22,535,546.57	\$78,777.07	\$0.00	\$22,614,323.64
12/24/2016	\$22,614,323.64	\$0.00	\$0.00	\$22,614,323.64
12/25/2016	\$22,614,323.64	\$0.00	\$0.00	\$22,614,323.64
12/26/2016	\$22,614,323.64	\$0.00	\$0.00	\$22,614,323.64
12/27/2016	\$22,614,323.64	\$67,109.12	\$0.00	\$22,681,432.76
12/28/2016	\$22,681,432.76	\$102,016.68	\$77.99	\$22,783,371.45
12/29/2016	\$22,783,371.45	\$23,981.58	\$0.00	\$22,807,353.03
12/30/2016	\$22,807,353.03	\$171,786.80	\$263,468.87	\$22,715,670.96
12/31/2016	\$22,715,670.96	\$0.00	\$206,530.05	\$22,509,140.91
Totals	\$22,874,661.54	\$1,815,432.68	\$2,180,953.31	\$22,509,140.91
Account Summary				
Ending Balance:	\$22,509,140.91	Minimum Balance:	\$22,509,140.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,457,509.92	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$22,994,203.20	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$18,565.03			
Administrative Fee:	(\$488.23)			
Cash Management Fee:	(\$279.27)			
Adjusted Interest:	\$17,797.55			
Balance Including Interest:	\$22,526,938.46			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
12/01/2016	\$712,071.07	\$586.54	\$0.00	\$712,657.61
12/02/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/03/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/04/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/05/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/06/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/07/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/08/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/09/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/10/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/11/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/12/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/13/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/14/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/15/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/16/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/17/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/18/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/19/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/20/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/21/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/22/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/23/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/24/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/25/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/26/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/27/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/28/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/29/2016	\$712,657.61	\$0.00	\$0.00	\$712,657.61
12/30/2016	\$712,657.61	\$33.49	\$0.00	\$712,691.10
12/31/2016	\$712,691.10	\$0.00	\$0.00	\$712,691.10
Totals	\$712,071.07	\$620.03	\$0.00	\$712,691.10
Account Summary				
Ending Balance:	\$712,691.10	Minimum Balance:	\$712,657.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$712,691.10	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$712,659.77	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.014347 %
Gross Earnings:	\$575.38			
Administrative Fee:	(\$15.13)			
Cash Management Fee:	(\$8.66)			
Adjusted Interest:	\$551.59			
Balance Including Interest:	\$713,242.69			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
12/01/2016	\$3,782,370.06	\$2,882.22	\$43,926.39	\$3,741,325.89
12/02/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/03/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/04/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/05/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/06/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/07/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/08/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/09/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/10/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/11/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/12/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/13/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/14/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/15/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/16/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/17/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/18/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/19/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/20/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/21/2016	\$3,741,325.89	\$0.00	\$0.00	\$3,741,325.89
12/22/2016	\$3,741,325.89	\$0.00	\$30,118.76	\$3,711,207.13
12/23/2016	\$3,711,207.13	\$0.00	\$0.00	\$3,711,207.13
12/24/2016	\$3,711,207.13	\$0.00	\$0.00	\$3,711,207.13
12/25/2016	\$3,711,207.13	\$0.00	\$0.00	\$3,711,207.13
12/26/2016	\$3,711,207.13	\$0.00	\$0.00	\$3,711,207.13
12/27/2016	\$3,711,207.13	\$0.00	\$0.00	\$3,711,207.13
12/28/2016	\$3,711,207.13	\$0.00	\$0.00	\$3,711,207.13
12/29/2016	\$3,711,207.13	\$0.00	\$0.00	\$3,711,207.13
12/30/2016	\$3,711,207.13	\$48.43	\$2,763.56	\$3,708,492.00
12/31/2016	\$3,708,492.00	\$29,158.32	\$0.00	\$3,737,650.32
Totals	\$3,782,370.06	\$32,088.97	\$76,808.71	\$3,737,650.32
Account Summary				
Ending Balance:	\$3,737,650.32	Minimum Balance:	\$3,708,492.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,741,325.89	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,732,375.58	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$3,013.44			
Administrative Fee:	(\$79.25)			
Cash Management Fee:	(\$45.33)			
Adjusted Interest:	\$2,888.86			
Balance Including Interest:	\$3,740,539.18			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
12/01/2016	\$1,788,509.61	\$8,927.49	\$3,278.78	\$1,794,158.32
12/02/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/03/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/04/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/05/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/06/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/07/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/08/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/09/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/10/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/11/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/12/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/13/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/14/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/15/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/16/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/17/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/18/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/19/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/20/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/21/2016	\$1,794,158.32	\$0.00	\$0.00	\$1,794,158.32
12/22/2016	\$1,794,158.32	\$0.00	\$76.12	\$1,794,082.20
12/23/2016	\$1,794,082.20	\$0.00	\$0.00	\$1,794,082.20
12/24/2016	\$1,794,082.20	\$0.00	\$0.00	\$1,794,082.20
12/25/2016	\$1,794,082.20	\$0.00	\$0.00	\$1,794,082.20
12/26/2016	\$1,794,082.20	\$0.00	\$0.00	\$1,794,082.20
12/27/2016	\$1,794,082.20	\$0.00	\$0.00	\$1,794,082.20
12/28/2016	\$1,794,082.20	\$0.00	\$0.00	\$1,794,082.20
12/29/2016	\$1,794,082.20	\$0.00	\$0.00	\$1,794,082.20
12/30/2016	\$1,794,082.20	\$23.47	\$0.00	\$1,794,105.67
12/31/2016	\$1,794,105.67	\$73,332.15	\$0.00	\$1,867,437.82
Totals	\$1,788,509.61	\$82,283.11	\$3,354.90	\$1,867,437.82
Account Summary				
Ending Balance:	\$1,867,437.82	Minimum Balance:	\$1,794,082.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,867,437.82	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,796,500.83	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$1,450.46			
Administrative Fee:	(\$38.14)			
Cash Management Fee:	(\$21.82)			
Adjusted Interest:	\$1,390.50			
Balance Including Interest:	\$1,868,828.32			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
12/01/2016	\$42.11	\$114.91	\$0.00	\$157.02
12/02/2016	\$157.02	\$38,282.88	\$0.00	\$38,439.90
12/03/2016	\$38,439.90	\$0.00	\$0.00	\$38,439.90
12/04/2016	\$38,439.90	\$0.00	\$0.00	\$38,439.90
12/05/2016	\$38,439.90	\$0.00	\$0.00	\$38,439.90
12/06/2016	\$38,439.90	\$0.00	\$0.00	\$38,439.90
12/07/2016	\$38,439.90	\$0.00	\$0.00	\$38,439.90
12/08/2016	\$38,439.90	\$0.00	\$0.00	\$38,439.90
12/09/2016	\$38,439.90	\$0.00	\$38,282.88	\$157.02
12/10/2016	\$157.02	\$0.00	\$0.00	\$157.02
12/11/2016	\$157.02	\$0.00	\$0.00	\$157.02
12/12/2016	\$157.02	\$0.00	\$0.00	\$157.02
12/13/2016	\$157.02	\$0.00	\$0.00	\$157.02
12/14/2016	\$157.02	\$0.00	\$0.00	\$157.02
12/15/2016	\$157.02	\$0.00	\$0.00	\$157.02
12/16/2016	\$157.02	\$0.00	\$0.00	\$157.02
12/17/2016	\$157.02	\$0.00	\$0.00	\$157.02
12/18/2016	\$157.02	\$0.00	\$0.00	\$157.02
12/19/2016	\$157.02	\$0.00	\$42.11	\$114.91
12/20/2016	\$114.91	\$0.00	\$0.00	\$114.91
12/21/2016	\$114.91	\$0.00	\$0.00	\$114.91
12/22/2016	\$114.91	\$165,193.45	\$162,279.56	\$3,028.80
12/23/2016	\$3,028.80	\$0.00	\$0.00	\$3,028.80
12/24/2016	\$3,028.80	\$0.00	\$0.00	\$3,028.80
12/25/2016	\$3,028.80	\$0.00	\$0.00	\$3,028.80
12/26/2016	\$3,028.80	\$0.00	\$0.00	\$3,028.80
12/27/2016	\$3,028.80	\$0.00	\$0.00	\$3,028.80
12/28/2016	\$3,028.80	\$0.00	\$0.00	\$3,028.80
12/29/2016	\$3,028.80	\$0.00	\$0.00	\$3,028.80
12/30/2016	\$3,028.80	\$127.70	\$0.00	\$3,156.50
12/31/2016	\$3,156.50	\$0.00	\$0.00	\$3,156.50
Totals	\$42.11	\$203,718.94	\$200,604.55	\$3,156.50

Account Summary

Ending Balance:	\$3,156.50	Minimum Balance:	\$114.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,439.90	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$9,732.09	Charge Rate:	0.025476 %
				Cash Mgmt Rate:	0.014558 %
Gross Earnings:	\$7.86				
Administrative Fee:	(\$0.21)				
Cash Management Fee:	(\$0.12)				

Adjusted Interest:	\$7.53
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Balance Including Interest:	\$3,164.03
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
12/01/2016	\$3,231,839.17	\$2,457.96	\$0.00	\$3,234,297.13
12/02/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/03/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/04/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/05/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/06/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/07/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/08/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/09/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/10/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/11/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/12/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/13/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/14/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/15/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/16/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/17/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/18/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/19/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/20/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/21/2016	\$3,234,297.13	\$0.00	\$0.00	\$3,234,297.13
12/22/2016	\$3,234,297.13	\$0.00	\$2,158.42	\$3,232,138.71
12/23/2016	\$3,232,138.71	\$0.00	\$0.00	\$3,232,138.71
12/24/2016	\$3,232,138.71	\$0.00	\$0.00	\$3,232,138.71
12/25/2016	\$3,232,138.71	\$0.00	\$0.00	\$3,232,138.71
12/26/2016	\$3,232,138.71	\$0.00	\$0.00	\$3,232,138.71
12/27/2016	\$3,232,138.71	\$0.00	\$0.00	\$3,232,138.71
12/28/2016	\$3,232,138.71	\$0.00	\$0.00	\$3,232,138.71
12/29/2016	\$3,232,138.71	\$0.00	\$0.00	\$3,232,138.71
12/30/2016	\$3,232,138.71	\$4.78	\$350.64	\$3,231,792.85
12/31/2016	\$3,231,792.85	\$34,107.95	\$0.00	\$3,265,900.80
Totals	\$3,231,839.17	\$36,570.69	\$2,509.06	\$3,265,900.80
Account Summary				
Ending Balance:	\$3,265,900.80	Minimum Balance:	\$3,231,792.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,265,900.80	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,234,678.81	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$2,611.61			
Administrative Fee:	(\$68.68)			
Cash Management Fee:	(\$39.29)			
Adjusted Interest:	\$2,503.64			
Balance Including Interest:	\$3,268,404.44			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
12/01/2016	\$8,116,133.66	\$6,354.48	\$0.00	\$8,122,488.14
12/02/2016	\$8,122,488.14	\$0.00	\$1,725.07	\$8,120,763.07
12/03/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/04/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/05/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/06/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/07/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/08/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/09/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/10/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/11/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/12/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/13/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/14/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/15/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/16/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/17/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/18/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/19/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/20/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/21/2016	\$8,120,763.07	\$0.00	\$0.00	\$8,120,763.07
12/22/2016	\$8,120,763.07	\$0.00	\$6,521.66	\$8,114,241.41
12/23/2016	\$8,114,241.41	\$0.00	\$0.00	\$8,114,241.41
12/24/2016	\$8,114,241.41	\$0.00	\$0.00	\$8,114,241.41
12/25/2016	\$8,114,241.41	\$0.00	\$0.00	\$8,114,241.41
12/26/2016	\$8,114,241.41	\$0.00	\$0.00	\$8,114,241.41
12/27/2016	\$8,114,241.41	\$0.00	\$0.00	\$8,114,241.41
12/28/2016	\$8,114,241.41	\$0.00	\$0.00	\$8,114,241.41
12/29/2016	\$8,114,241.41	\$0.00	\$0.00	\$8,114,241.41
12/30/2016	\$8,114,241.41	\$261.28	\$1,819.72	\$8,112,682.97
12/31/2016	\$8,112,682.97	\$41,536.56	\$0.00	\$8,154,219.53
Totals	\$8,116,133.66	\$48,152.32	\$10,066.45	\$8,154,219.53
Account Summary				
Ending Balance:	\$8,154,219.53	Minimum Balance:	\$8,112,682.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,154,219.53	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$8,119,954.30	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$6,555.87			
Administrative Fee:	(\$172.41)			
Cash Management Fee:	(\$98.62)			
Adjusted Interest:	\$6,284.85			
Balance Including Interest:	\$8,160,504.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
12/01/2016	\$16,479,753.04	\$12,929.07	\$0.00	\$16,492,682.11
12/02/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/03/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/04/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/05/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/06/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/07/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/08/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/09/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/10/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/11/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/12/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/13/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/14/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/15/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/16/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/17/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/18/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/19/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/20/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/21/2016	\$16,492,682.11	\$0.00	\$0.00	\$16,492,682.11
12/22/2016	\$16,492,682.11	\$0.00	\$37,819.96	\$16,454,862.15
12/23/2016	\$16,454,862.15	\$0.00	\$0.00	\$16,454,862.15
12/24/2016	\$16,454,862.15	\$0.00	\$0.00	\$16,454,862.15
12/25/2016	\$16,454,862.15	\$0.00	\$0.00	\$16,454,862.15
12/26/2016	\$16,454,862.15	\$0.00	\$0.00	\$16,454,862.15
12/27/2016	\$16,454,862.15	\$0.00	\$0.00	\$16,454,862.15
12/28/2016	\$16,454,862.15	\$0.00	\$0.00	\$16,454,862.15
12/29/2016	\$16,454,862.15	\$0.00	\$0.00	\$16,454,862.15
12/30/2016	\$16,454,862.15	\$3.29	\$2,150.52	\$16,452,714.92
12/31/2016	\$16,452,714.92	\$0.00	\$0.00	\$16,452,714.92
Totals	\$16,479,753.04	\$12,932.36	\$39,970.48	\$16,452,714.92
Account Summary				
Ending Balance:	\$16,452,714.92	Minimum Balance:	\$16,452,714.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,492,682.11	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$16,480,343.59	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$13,305.88			
Administrative Fee:	(\$349.93)			
Cash Management Fee:	(\$200.16)			
Adjusted Interest:	\$12,755.80			
Balance Including Interest:	\$16,465,470.72			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
12/01/2016	\$6,607,542.18	\$5,352.63	\$0.00	\$6,612,894.81
12/02/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/03/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/04/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/05/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/06/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/07/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/08/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/09/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/10/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/11/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/12/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/13/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/14/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/15/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/16/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/17/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/18/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/19/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/20/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/21/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/22/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/23/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/24/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/25/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/26/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/27/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/28/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/29/2016	\$6,612,894.81	\$0.00	\$0.00	\$6,612,894.81
12/30/2016	\$6,612,894.81	\$22.51	\$0.00	\$6,612,917.32
12/31/2016	\$6,612,917.32	\$0.00	\$0.00	\$6,612,917.32
Totals	\$6,607,542.18	\$5,375.14	\$0.00	\$6,612,917.32
Account Summary				
Ending Balance:	\$6,612,917.32	Minimum Balance:	\$6,612,894.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,612,917.32	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,612,896.26	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$5,339.11			
Administrative Fee:	(\$140.41)			
Cash Management Fee:	(\$80.31)			
Adjusted Interest:	\$5,118.40			
Balance Including Interest:	\$6,618,035.72			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
12/01/2016	\$1,488,582.25	\$1,124.80	\$0.00	\$1,489,707.05
12/02/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/03/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/04/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/05/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/06/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/07/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/08/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/09/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/10/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/11/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/12/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/13/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/14/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/15/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/16/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/17/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/18/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/19/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/20/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/21/2016	\$1,489,707.05	\$0.00	\$0.00	\$1,489,707.05
12/22/2016	\$1,489,707.05	\$0.00	\$37,701.98	\$1,452,005.07
12/23/2016	\$1,452,005.07	\$0.00	\$0.00	\$1,452,005.07
12/24/2016	\$1,452,005.07	\$0.00	\$0.00	\$1,452,005.07
12/25/2016	\$1,452,005.07	\$0.00	\$0.00	\$1,452,005.07
12/26/2016	\$1,452,005.07	\$0.00	\$0.00	\$1,452,005.07
12/27/2016	\$1,452,005.07	\$0.00	\$0.00	\$1,452,005.07
12/28/2016	\$1,452,005.07	\$0.00	\$0.00	\$1,452,005.07
12/29/2016	\$1,452,005.07	\$0.00	\$0.00	\$1,452,005.07
12/30/2016	\$1,452,005.07	\$2.58	\$1,967.90	\$1,450,039.75
12/31/2016	\$1,450,039.75	\$27,563.07	\$0.00	\$1,477,602.82
Totals	\$1,488,582.25	\$28,690.45	\$39,669.88	\$1,477,602.82
Account Summary				
Ending Balance:	\$1,477,602.82	Minimum Balance:	\$1,450,039.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,489,707.05	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,478,307.46	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$1,193.56			
Administrative Fee:	(\$31.39)			
Cash Management Fee:	(\$17.95)			
Adjusted Interest:	\$1,144.22			
Balance Including Interest:	\$1,478,747.04			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
12/01/2016	\$4,149,013.88	\$4,533.01	\$2,589,826.25	\$1,563,720.64
12/02/2016	\$1,563,720.64	\$0.00	\$0.00	\$1,563,720.64
12/03/2016	\$1,563,720.64	\$0.00	\$0.00	\$1,563,720.64
12/04/2016	\$1,563,720.64	\$0.00	\$0.00	\$1,563,720.64
12/05/2016	\$1,563,720.64	\$0.00	\$0.00	\$1,563,720.64
12/06/2016	\$1,563,720.64	\$10,062.25	\$0.00	\$1,573,782.89
12/07/2016	\$1,573,782.89	\$0.00	\$0.00	\$1,573,782.89
12/08/2016	\$1,573,782.89	\$0.00	\$0.00	\$1,573,782.89
12/09/2016	\$1,573,782.89	\$10,436.77	\$0.00	\$1,584,219.66
12/10/2016	\$1,584,219.66	\$0.00	\$0.00	\$1,584,219.66
12/11/2016	\$1,584,219.66	\$0.00	\$0.00	\$1,584,219.66
12/12/2016	\$1,584,219.66	\$0.00	\$0.00	\$1,584,219.66
12/13/2016	\$1,584,219.66	\$6,580.90	\$0.00	\$1,590,800.56
12/14/2016	\$1,590,800.56	\$0.00	\$0.00	\$1,590,800.56
12/15/2016	\$1,590,800.56	\$8,815.03	\$0.00	\$1,599,615.59
12/16/2016	\$1,599,615.59	\$0.00	\$0.00	\$1,599,615.59
12/17/2016	\$1,599,615.59	\$0.00	\$0.00	\$1,599,615.59
12/18/2016	\$1,599,615.59	\$0.00	\$0.00	\$1,599,615.59
12/19/2016	\$1,599,615.59	\$1,316.18	\$0.00	\$1,600,931.77
12/20/2016	\$1,600,931.77	\$21,448.76	\$0.00	\$1,622,380.53
12/21/2016	\$1,622,380.53	\$1,316.18	\$0.00	\$1,623,696.71
12/22/2016	\$1,623,696.71	\$0.00	\$0.00	\$1,623,696.71
12/23/2016	\$1,623,696.71	\$0.00	\$0.00	\$1,623,696.71
12/24/2016	\$1,623,696.71	\$0.00	\$0.00	\$1,623,696.71
12/25/2016	\$1,623,696.71	\$0.00	\$0.00	\$1,623,696.71
12/26/2016	\$1,623,696.71	\$0.00	\$0.00	\$1,623,696.71
12/27/2016	\$1,623,696.71	\$0.00	\$0.00	\$1,623,696.71
12/28/2016	\$1,623,696.71	\$12,905.65	\$0.00	\$1,636,602.36
12/29/2016	\$1,636,602.36	\$0.00	\$0.00	\$1,636,602.36
12/30/2016	\$1,636,602.36	\$112.28	\$0.00	\$1,636,714.64
12/31/2016	\$1,636,714.64	\$0.00	\$0.00	\$1,636,714.64
Totals	\$4,149,013.88	\$77,527.01	\$2,589,826.25	\$1,636,714.64
Account Summary				
Ending Balance:	\$1,636,714.64	Minimum Balance:	\$1,563,720.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,636,714.64	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,599,765.07	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$1,291.61			
Administrative Fee:	(\$33.97)			
Cash Management Fee:	(\$19.43)			
Adjusted Interest:	\$1,238.21			
Balance Including Interest:	\$1,637,952.85			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
12/01/2016	\$2,246,107.80	\$1,849.90	\$0.00	\$2,247,957.70
12/02/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/03/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/04/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/05/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/06/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/07/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/08/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/09/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/10/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/11/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/12/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/13/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/14/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/15/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/16/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/17/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/18/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/19/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/20/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/21/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/22/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/23/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/24/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/25/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/26/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/27/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/28/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/29/2016	\$2,247,957.70	\$0.00	\$0.00	\$2,247,957.70
12/30/2016	\$2,247,957.70	\$176.33	\$0.00	\$2,248,134.03
12/31/2016	\$2,248,134.03	\$0.00	\$0.00	\$2,248,134.03
Totals	\$2,246,107.80	\$2,026.23	\$0.00	\$2,248,134.03

Account Summary

Ending Balance:	\$2,248,134.03	Minimum Balance:	\$2,247,957.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,248,134.03	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,247,969.08	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014338 %
Gross Earnings:	\$1,814.96				
Administrative Fee:	(\$47.73)				
Cash Management Fee:	(\$27.30)				

Adjusted Interest:	\$1,739.93
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Balance Including Interest:	\$2,249,873.96
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DIST 83 REVENUE BOND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
12/01/2016	\$201,674.74	\$131.69	\$0.00	\$201,806.43
12/02/2016	\$201,806.43	\$0.00	\$0.00	\$201,806.43
12/03/2016	\$201,806.43	\$0.00	\$0.00	\$201,806.43
12/04/2016	\$201,806.43	\$0.00	\$0.00	\$201,806.43
12/05/2016	\$201,806.43	\$0.00	\$0.00	\$201,806.43
12/06/2016	\$201,806.43	\$0.00	\$0.00	\$201,806.43
12/07/2016	\$201,806.43	\$17,603.60	\$0.00	\$219,410.03
12/08/2016	\$219,410.03	\$0.00	\$26,841.68	\$192,568.35
12/09/2016	\$192,568.35	\$0.00	\$0.00	\$192,568.35
12/10/2016	\$192,568.35	\$0.00	\$0.00	\$192,568.35
12/11/2016	\$192,568.35	\$0.00	\$0.00	\$192,568.35
12/12/2016	\$192,568.35	\$0.00	\$0.00	\$192,568.35
12/13/2016	\$192,568.35	\$0.00	\$3,618.34	\$188,950.01
12/14/2016	\$188,950.01	\$4,020.88	\$16,564.22	\$176,406.67
12/15/2016	\$176,406.67	\$0.00	\$0.00	\$176,406.67
12/16/2016	\$176,406.67	\$0.00	\$0.00	\$176,406.67
12/17/2016	\$176,406.67	\$0.00	\$0.00	\$176,406.67
12/18/2016	\$176,406.67	\$0.00	\$0.00	\$176,406.67
12/19/2016	\$176,406.67	\$0.00	\$0.00	\$176,406.67
12/20/2016	\$176,406.67	\$0.00	\$0.00	\$176,406.67
12/21/2016	\$176,406.67	\$3,883.75	\$0.00	\$180,290.42
12/22/2016	\$180,290.42	\$0.00	\$0.00	\$180,290.42
12/23/2016	\$180,290.42	\$0.00	\$0.00	\$180,290.42
12/24/2016	\$180,290.42	\$0.00	\$0.00	\$180,290.42
12/25/2016	\$180,290.42	\$0.00	\$0.00	\$180,290.42
12/26/2016	\$180,290.42	\$0.00	\$0.00	\$180,290.42
12/27/2016	\$180,290.42	\$0.00	\$3,418.67	\$176,871.75
12/28/2016	\$176,871.75	\$3,261.06	\$14,698.61	\$165,434.20
12/29/2016	\$165,434.20	\$0.00	\$0.00	\$165,434.20
12/30/2016	\$165,434.20	\$11.97	\$0.00	\$165,446.17
12/31/2016	\$165,446.17	\$0.00	\$0.00	\$165,446.17
Totals	\$201,674.74	\$28,912.95	\$65,141.52	\$165,446.17
Account Summary				
Ending Balance:	\$165,446.17	Minimum Balance:	\$165,434.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,410.03	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$185,072.97	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014354 %
Gross Earnings:	\$149.43			
Administrative Fee:	(\$3.93)			
Cash Management Fee:	(\$2.25)			
Adjusted Interest:	\$143.25			
Balance Including Interest:	\$165,589.42			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
12/01/2016	\$17,015.14	\$22.94	\$0.00	\$17,038.08
12/02/2016	\$17,038.08	\$0.00	\$0.00	\$17,038.08
12/03/2016	\$17,038.08	\$0.00	\$0.00	\$17,038.08
12/04/2016	\$17,038.08	\$0.00	\$0.00	\$17,038.08
12/05/2016	\$17,038.08	\$0.00	\$0.00	\$17,038.08
12/06/2016	\$17,038.08	\$0.00	\$0.00	\$17,038.08
12/07/2016	\$17,038.08	\$0.00	\$0.00	\$17,038.08
12/08/2016	\$17,038.08	\$16,819.69	\$0.00	\$33,857.77
12/09/2016	\$33,857.77	\$0.00	\$0.00	\$33,857.77
12/10/2016	\$33,857.77	\$0.00	\$0.00	\$33,857.77
12/11/2016	\$33,857.77	\$0.00	\$0.00	\$33,857.77
12/12/2016	\$33,857.77	\$0.00	\$0.00	\$33,857.77
12/13/2016	\$33,857.77	\$0.00	\$0.00	\$33,857.77
12/14/2016	\$33,857.77	\$0.00	\$2,040.00	\$31,817.77
12/15/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/16/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/17/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/18/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/19/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/20/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/21/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/22/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/23/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/24/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/25/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/26/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/27/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/28/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/29/2016	\$31,817.77	\$0.00	\$0.00	\$31,817.77
12/30/2016	\$31,817.77	\$37.19	\$0.00	\$31,854.96
12/31/2016	\$31,854.96	\$0.00	\$0.00	\$31,854.96
Totals	\$17,015.14	\$16,879.82	\$2,040.00	\$31,854.96
Account Summary				
Ending Balance:	\$31,854.96	Minimum Balance:	\$17,038.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,857.77	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$28,877.66	Charge Rate: 0.024939 %
				Cash Mgmt Rate: 0.014310 %
Gross Earnings:	\$23.31			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.35			
Balance Including Interest:	\$31,877.31			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
12/01/2016	\$10,413.91	\$16.12	\$0.00	\$10,430.03
12/02/2016	\$10,430.03	\$0.00	\$0.00	\$10,430.03
12/03/2016	\$10,430.03	\$0.00	\$0.00	\$10,430.03
12/04/2016	\$10,430.03	\$0.00	\$0.00	\$10,430.03
12/05/2016	\$10,430.03	\$0.00	\$0.00	\$10,430.03
12/06/2016	\$10,430.03	\$0.00	\$0.00	\$10,430.03
12/07/2016	\$10,430.03	\$0.00	\$0.00	\$10,430.03
12/08/2016	\$10,430.03	\$10,000.00	\$0.00	\$20,430.03
12/09/2016	\$20,430.03	\$0.00	\$0.00	\$20,430.03
12/10/2016	\$20,430.03	\$0.00	\$0.00	\$20,430.03
12/11/2016	\$20,430.03	\$0.00	\$0.00	\$20,430.03
12/12/2016	\$20,430.03	\$0.00	\$0.00	\$20,430.03
12/13/2016	\$20,430.03	\$0.00	\$0.00	\$20,430.03
12/14/2016	\$20,430.03	\$0.00	\$5,278.87	\$15,151.16
12/15/2016	\$15,151.16	\$0.00	\$0.00	\$15,151.16
12/16/2016	\$15,151.16	\$0.00	\$0.00	\$15,151.16
12/17/2016	\$15,151.16	\$0.00	\$0.00	\$15,151.16
12/18/2016	\$15,151.16	\$0.00	\$0.00	\$15,151.16
12/19/2016	\$15,151.16	\$0.00	\$0.00	\$15,151.16
12/20/2016	\$15,151.16	\$0.00	\$0.00	\$15,151.16
12/21/2016	\$15,151.16	\$2,138.87	\$0.00	\$17,290.03
12/22/2016	\$17,290.03	\$0.00	\$0.00	\$17,290.03
12/23/2016	\$17,290.03	\$0.00	\$0.00	\$17,290.03
12/24/2016	\$17,290.03	\$0.00	\$0.00	\$17,290.03
12/25/2016	\$17,290.03	\$0.00	\$0.00	\$17,290.03
12/26/2016	\$17,290.03	\$0.00	\$0.00	\$17,290.03
12/27/2016	\$17,290.03	\$0.00	\$0.00	\$17,290.03
12/28/2016	\$17,290.03	\$0.00	\$0.00	\$17,290.03
12/29/2016	\$17,290.03	\$0.00	\$0.00	\$17,290.03
12/30/2016	\$17,290.03	\$7.90	\$0.00	\$17,297.93
12/31/2016	\$17,297.93	\$0.00	\$0.00	\$17,297.93
Totals	\$10,413.91	\$12,162.89	\$5,278.87	\$17,297.93
Account Summary				
Ending Balance:	\$17,297.93	Minimum Balance:	\$10,430.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,430.03	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$15,866.28	Charge Rate: 0.025300 %
				Cash Mgmt Rate: 0.014138 %
Gross Earnings:	\$12.81			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.28			
Balance Including Interest:	\$17,310.21			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
12/01/2016	\$1,604,225.86	\$1,420.86	\$0.00	\$1,605,646.72
12/02/2016	\$1,605,646.72	\$0.00	\$30,068.84	\$1,575,577.88
12/03/2016	\$1,575,577.88	\$0.00	\$0.00	\$1,575,577.88
12/04/2016	\$1,575,577.88	\$0.00	\$0.00	\$1,575,577.88
12/05/2016	\$1,575,577.88	\$0.00	\$11,715.20	\$1,563,862.68
12/06/2016	\$1,563,862.68	\$0.00	\$0.00	\$1,563,862.68
12/07/2016	\$1,563,862.68	\$0.00	\$0.00	\$1,563,862.68
12/08/2016	\$1,563,862.68	\$0.00	\$26.91	\$1,563,835.77
12/09/2016	\$1,563,835.77	\$0.00	\$0.00	\$1,563,835.77
12/10/2016	\$1,563,835.77	\$0.00	\$0.00	\$1,563,835.77
12/11/2016	\$1,563,835.77	\$0.00	\$0.00	\$1,563,835.77
12/12/2016	\$1,563,835.77	\$0.00	\$85,531.85	\$1,478,303.92
12/13/2016	\$1,478,303.92	\$0.00	\$108,846.35	\$1,369,457.57
12/14/2016	\$1,369,457.57	\$330,878.97	\$0.00	\$1,700,336.54
12/15/2016	\$1,700,336.54	\$8,725.42	\$121,903.79	\$1,587,158.17
12/16/2016	\$1,587,158.17	\$38,253.78	\$29,435.27	\$1,595,976.68
12/17/2016	\$1,595,976.68	\$0.00	\$0.00	\$1,595,976.68
12/18/2016	\$1,595,976.68	\$0.00	\$0.00	\$1,595,976.68
12/19/2016	\$1,595,976.68	\$0.00	\$13,007.30	\$1,582,969.38
12/20/2016	\$1,582,969.38	\$0.00	\$0.00	\$1,582,969.38
12/21/2016	\$1,582,969.38	\$166,200.00	\$0.00	\$1,749,169.38
12/22/2016	\$1,749,169.38	\$0.00	\$0.00	\$1,749,169.38
12/23/2016	\$1,749,169.38	\$0.00	\$0.00	\$1,749,169.38
12/24/2016	\$1,749,169.38	\$0.00	\$0.00	\$1,749,169.38
12/25/2016	\$1,749,169.38	\$0.00	\$0.00	\$1,749,169.38
12/26/2016	\$1,749,169.38	\$0.00	\$0.00	\$1,749,169.38
12/27/2016	\$1,749,169.38	\$0.00	\$100,672.75	\$1,648,496.63
12/28/2016	\$1,648,496.63	\$0.00	\$0.00	\$1,648,496.63
12/29/2016	\$1,648,496.63	\$54,626.44	\$0.00	\$1,703,123.07
12/30/2016	\$1,703,123.07	\$69.49	\$0.00	\$1,703,192.56
12/31/2016	\$1,703,192.56	\$0.00	\$0.00	\$1,703,192.56
Totals	\$1,604,225.86	\$600,174.96	\$501,208.26	\$1,703,192.56
Account Summary				
Ending Balance:	\$1,703,192.56	Minimum Balance:	\$1,369,457.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,749,169.38	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,621,611.43	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$1,309.26			
Administrative Fee:	(\$34.43)			
Cash Management Fee:	(\$19.69)			
Adjusted Interest:	\$1,255.14			
Balance Including Interest:	\$1,704,447.70			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
12/01/2016	\$3,446,723.13	\$2,683.29	\$0.00	\$3,449,406.42
12/02/2016	\$3,449,406.42	\$0.00	\$0.00	\$3,449,406.42
12/03/2016	\$3,449,406.42	\$0.00	\$0.00	\$3,449,406.42
12/04/2016	\$3,449,406.42	\$0.00	\$0.00	\$3,449,406.42
12/05/2016	\$3,449,406.42	\$0.00	\$0.00	\$3,449,406.42
12/06/2016	\$3,449,406.42	\$0.00	\$0.00	\$3,449,406.42
12/07/2016	\$3,449,406.42	\$0.00	\$0.00	\$3,449,406.42
12/08/2016	\$3,449,406.42	\$0.00	\$0.00	\$3,449,406.42
12/09/2016	\$3,449,406.42	\$0.00	\$0.00	\$3,449,406.42
12/10/2016	\$3,449,406.42	\$0.00	\$0.00	\$3,449,406.42
12/11/2016	\$3,449,406.42	\$0.00	\$0.00	\$3,449,406.42
12/12/2016	\$3,449,406.42	\$0.00	\$52,455.73	\$3,396,950.69
12/13/2016	\$3,396,950.69	\$108,846.35	\$0.00	\$3,505,797.04
12/14/2016	\$3,505,797.04	\$0.00	\$0.00	\$3,505,797.04
12/15/2016	\$3,505,797.04	\$104,225.86	\$0.00	\$3,610,022.90
12/16/2016	\$3,610,022.90	\$0.00	\$0.00	\$3,610,022.90
12/17/2016	\$3,610,022.90	\$0.00	\$0.00	\$3,610,022.90
12/18/2016	\$3,610,022.90	\$0.00	\$0.00	\$3,610,022.90
12/19/2016	\$3,610,022.90	\$0.00	\$0.00	\$3,610,022.90
12/20/2016	\$3,610,022.90	\$0.00	\$0.00	\$3,610,022.90
12/21/2016	\$3,610,022.90	\$0.00	\$0.00	\$3,610,022.90
12/22/2016	\$3,610,022.90	\$0.00	\$0.00	\$3,610,022.90
12/23/2016	\$3,610,022.90	\$0.00	\$0.00	\$3,610,022.90
12/24/2016	\$3,610,022.90	\$0.00	\$0.00	\$3,610,022.90
12/25/2016	\$3,610,022.90	\$0.00	\$0.00	\$3,610,022.90
12/26/2016	\$3,610,022.90	\$0.00	\$0.00	\$3,610,022.90
12/27/2016	\$3,610,022.90	\$0.00	\$33,457.27	\$3,576,565.63
12/28/2016	\$3,576,565.63	\$0.00	\$0.00	\$3,576,565.63
12/29/2016	\$3,576,565.63	\$0.00	\$0.00	\$3,576,565.63
12/30/2016	\$3,576,565.63	\$283.83	\$0.00	\$3,576,849.46
12/31/2016	\$3,576,849.46	\$0.00	\$0.00	\$3,576,849.46
Totals	\$3,446,723.13	\$216,039.33	\$85,913.00	\$3,576,849.46
Account Summary				
Ending Balance:	\$3,576,849.46	Minimum Balance:	\$3,396,950.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,610,022.90	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,534,054.39	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$2,853.32			
Administrative Fee:	(\$75.04)			
Cash Management Fee:	(\$42.92)			
Adjusted Interest:	\$2,735.36			
Balance Including Interest:	\$3,579,584.82			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
12/01/2016	\$124,943.10	\$105.11	\$0.00	\$125,048.21
12/02/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/03/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/04/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/05/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/06/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/07/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/08/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/09/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/10/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/11/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/12/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/13/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/14/2016	\$125,048.21	\$0.00	\$0.00	\$125,048.21
12/15/2016	\$125,048.21	\$0.00	\$8,725.42	\$116,322.79
12/16/2016	\$116,322.79	\$0.00	\$0.00	\$116,322.79
12/17/2016	\$116,322.79	\$0.00	\$0.00	\$116,322.79
12/18/2016	\$116,322.79	\$0.00	\$0.00	\$116,322.79
12/19/2016	\$116,322.79	\$0.00	\$0.00	\$116,322.79
12/20/2016	\$116,322.79	\$0.00	\$0.00	\$116,322.79
12/21/2016	\$116,322.79	\$0.00	\$0.00	\$116,322.79
12/22/2016	\$116,322.79	\$0.00	\$0.00	\$116,322.79
12/23/2016	\$116,322.79	\$0.00	\$0.00	\$116,322.79
12/24/2016	\$116,322.79	\$0.00	\$0.00	\$116,322.79
12/25/2016	\$116,322.79	\$0.00	\$0.00	\$116,322.79
12/26/2016	\$116,322.79	\$0.00	\$0.00	\$116,322.79
12/27/2016	\$116,322.79	\$0.00	\$25,175.10	\$91,147.69
12/28/2016	\$91,147.69	\$0.00	\$0.00	\$91,147.69
12/29/2016	\$91,147.69	\$0.00	\$0.00	\$91,147.69
12/30/2016	\$91,147.69	\$7.10	\$0.00	\$91,154.79
12/31/2016	\$91,154.79	\$0.00	\$0.00	\$91,154.79
Totals	\$124,943.10	\$112.21	\$33,900.52	\$91,154.79
Account Summary				
Ending Balance:	\$91,154.79	Minimum Balance:	\$91,147.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,048.21	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$116,203.26	Charge Rate: 0.025096 %
				Cash Mgmt Rate: 0.014326 %
Gross Earnings:	\$93.82			
Administrative Fee:	(\$2.47)			
Cash Management Fee:	(\$1.41)			
Adjusted Interest:	\$89.94			
Balance Including Interest:	\$91,244.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
12/01/2016	\$230,749.56	\$161.79	\$0.00	\$230,911.35
12/02/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/03/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/04/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/05/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/06/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/07/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/08/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/09/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/10/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/11/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/12/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/13/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/14/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/15/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/16/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/17/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/18/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/19/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/20/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/21/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/22/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/23/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/24/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/25/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/26/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/27/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/28/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/29/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/30/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
12/31/2016	\$230,911.35	\$0.00	\$0.00	\$230,911.35
Totals	\$230,749.56	\$161.79	\$0.00	\$230,911.35
Account Summary				
Ending Balance:	\$230,911.35	Minimum Balance:	\$230,911.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,911.35	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$230,911.35	Charge Rate: 0.025054 %
				Cash Mgmt Rate: 0.014316 %
Gross Earnings:	\$186.43			
Administrative Fee:	(\$4.90)			
Cash Management Fee:	(\$2.80)			
Adjusted Interest:	\$178.73			
Balance Including Interest:	\$231,090.08			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
12/01/2016	\$7,620,633.88	\$72,252.71	\$26,889.76	\$7,665,996.83
12/02/2016	\$7,665,996.83	\$77,819.44	\$0.00	\$7,743,816.27
12/03/2016	\$7,743,816.27	\$0.00	\$0.00	\$7,743,816.27
12/04/2016	\$7,743,816.27	\$0.00	\$0.00	\$7,743,816.27
12/05/2016	\$7,743,816.27	\$114,514.89	\$0.00	\$7,858,331.16
12/06/2016	\$7,858,331.16	\$132,977.03	\$0.00	\$7,991,308.19
12/07/2016	\$7,991,308.19	\$101,625.06	\$0.00	\$8,092,933.25
12/08/2016	\$8,092,933.25	\$57,652.81	\$133.87	\$8,150,452.19
12/09/2016	\$8,150,452.19	\$29,557.35	\$0.00	\$8,180,009.54
12/10/2016	\$8,180,009.54	\$0.00	\$0.00	\$8,180,009.54
12/11/2016	\$8,180,009.54	\$0.00	\$0.00	\$8,180,009.54
12/12/2016	\$8,180,009.54	\$81,621.74	\$312,910.60	\$7,948,720.68
12/13/2016	\$7,948,720.68	\$112,757.02	\$103,487.93	\$7,957,989.77
12/14/2016	\$7,957,989.77	\$14,452.73	\$253,228.13	\$7,719,214.37
12/15/2016	\$7,719,214.37	\$97,528.49	\$27,274.36	\$7,789,468.50
12/16/2016	\$7,789,468.50	\$42,864.69	\$0.00	\$7,832,333.19
12/17/2016	\$7,832,333.19	\$0.00	\$0.00	\$7,832,333.19
12/18/2016	\$7,832,333.19	\$0.00	\$0.00	\$7,832,333.19
12/19/2016	\$7,832,333.19	\$34,429.47	\$105,582.00	\$7,761,180.66
12/20/2016	\$7,761,180.66	\$74,432.84	\$0.00	\$7,835,613.50
12/21/2016	\$7,835,613.50	\$32,180.10	\$0.00	\$7,867,793.60
12/22/2016	\$7,867,793.60	\$67,463.63	\$0.00	\$7,935,257.23
12/23/2016	\$7,935,257.23	\$36,994.05	\$0.00	\$7,972,251.28
12/24/2016	\$7,972,251.28	\$0.00	\$0.00	\$7,972,251.28
12/25/2016	\$7,972,251.28	\$0.00	\$0.00	\$7,972,251.28
12/26/2016	\$7,972,251.28	\$0.00	\$0.00	\$7,972,251.28
12/27/2016	\$7,972,251.28	\$57,502.41	\$399,784.99	\$7,629,968.70
12/28/2016	\$7,629,968.70	\$53,395.20	\$45,247.75	\$7,638,116.15
12/29/2016	\$7,638,116.15	\$47,827.64	\$34,015.23	\$7,651,928.56
12/30/2016	\$7,651,928.56	\$40,700.02	\$0.00	\$7,692,628.58
12/31/2016	\$7,692,628.58	\$103,514.70	\$819,101.63	\$6,977,041.65
Totals	\$7,620,633.88	\$1,484,064.02	\$2,127,656.25	\$6,977,041.65
Account Summary				
Ending Balance:	\$6,977,041.65	Minimum Balance:	\$6,977,041.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,180,009.54	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$7,849,078.25	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$6,337.18			
Administrative Fee:	(\$166.66)			
Cash Management Fee:	(\$95.33)			
Adjusted Interest:	\$6,075.20			
Balance Including Interest:	\$6,983,116.85			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
12/01/2016	\$1,046,235.61	\$843.18	\$0.00	\$1,047,078.79
12/02/2016	\$1,047,078.79	\$0.00	\$0.00	\$1,047,078.79
12/03/2016	\$1,047,078.79	\$0.00	\$0.00	\$1,047,078.79
12/04/2016	\$1,047,078.79	\$0.00	\$0.00	\$1,047,078.79
12/05/2016	\$1,047,078.79	\$0.00	\$0.00	\$1,047,078.79
12/06/2016	\$1,047,078.79	\$0.00	\$0.00	\$1,047,078.79
12/07/2016	\$1,047,078.79	\$0.00	\$0.00	\$1,047,078.79
12/08/2016	\$1,047,078.79	\$0.00	\$0.00	\$1,047,078.79
12/09/2016	\$1,047,078.79	\$0.00	\$0.00	\$1,047,078.79
12/10/2016	\$1,047,078.79	\$0.00	\$0.00	\$1,047,078.79
12/11/2016	\$1,047,078.79	\$0.00	\$0.00	\$1,047,078.79
12/12/2016	\$1,047,078.79	\$0.00	\$11,010.59	\$1,036,068.20
12/13/2016	\$1,036,068.20	\$0.00	\$50,257.62	\$985,810.58
12/14/2016	\$985,810.58	\$242,062.13	\$0.00	\$1,227,872.71
12/15/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/16/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/17/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/18/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/19/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/20/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/21/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/22/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/23/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/24/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/25/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/26/2016	\$1,227,872.71	\$0.00	\$0.00	\$1,227,872.71
12/27/2016	\$1,227,872.71	\$0.00	\$329,301.82	\$898,570.89
12/28/2016	\$898,570.89	\$0.00	\$8,682.31	\$889,888.58
12/29/2016	\$889,888.58	\$0.00	\$0.00	\$889,888.58
12/30/2016	\$889,888.58	\$40.36	\$0.00	\$889,928.94
12/31/2016	\$889,928.94	\$124,535.43	\$128,337.52	\$886,126.85
Totals	\$1,046,235.61	\$367,481.10	\$527,589.86	\$886,126.85
Account Summary				
Ending Balance:	\$886,126.85	Minimum Balance:	\$886,126.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,227,872.71	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,095,370.79	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$884.38			
Administrative Fee:	(\$23.26)			
Cash Management Fee:	(\$13.30)			
Adjusted Interest:	\$847.82			
Balance Including Interest:	\$886,974.67			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
12/01/2016	\$3,653,513.44	\$3,159.60	\$0.00	\$3,656,673.04
12/02/2016	\$3,656,673.04	\$0.00	\$0.00	\$3,656,673.04
12/03/2016	\$3,656,673.04	\$0.00	\$0.00	\$3,656,673.04
12/04/2016	\$3,656,673.04	\$0.00	\$0.00	\$3,656,673.04
12/05/2016	\$3,656,673.04	\$0.00	\$0.00	\$3,656,673.04
12/06/2016	\$3,656,673.04	\$0.00	\$0.00	\$3,656,673.04
12/07/2016	\$3,656,673.04	\$0.00	\$0.00	\$3,656,673.04
12/08/2016	\$3,656,673.04	\$0.00	\$0.00	\$3,656,673.04
12/09/2016	\$3,656,673.04	\$0.00	\$0.00	\$3,656,673.04
12/10/2016	\$3,656,673.04	\$0.00	\$0.00	\$3,656,673.04
12/11/2016	\$3,656,673.04	\$0.00	\$0.00	\$3,656,673.04
12/12/2016	\$3,656,673.04	\$0.00	\$119,787.98	\$3,536,885.06
12/13/2016	\$3,536,885.06	\$5,774.25	\$0.00	\$3,542,659.31
12/14/2016	\$3,542,659.31	\$11,166.00	\$0.00	\$3,553,825.31
12/15/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/16/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/17/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/18/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/19/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/20/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/21/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/22/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/23/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/24/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/25/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/26/2016	\$3,553,825.31	\$0.00	\$0.00	\$3,553,825.31
12/27/2016	\$3,553,825.31	\$0.00	\$90,575.85	\$3,463,249.46
12/28/2016	\$3,463,249.46	\$0.00	\$0.00	\$3,463,249.46
12/29/2016	\$3,463,249.46	\$0.00	\$0.00	\$3,463,249.46
12/30/2016	\$3,463,249.46	\$408.75	\$0.00	\$3,463,658.21
12/31/2016	\$3,463,658.21	\$494,747.00	\$26,830.50	\$3,931,574.71
Totals	\$3,653,513.44	\$515,255.60	\$237,194.33	\$3,931,574.71

Account Summary

Ending Balance:	\$3,931,574.71	Minimum Balance:	\$3,463,249.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,931,574.71	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,589,924.46	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.014339 %

Gross Earnings:	\$2,898.43
Administrative Fee:	(\$76.22)
Cash Management Fee:	(\$43.60)

Adjusted Interest: \$2,778.61

Balance Including Interest: \$3,934,353.32

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
12/01/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/02/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/03/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/04/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/05/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/06/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/07/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/08/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/09/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/10/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/11/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/12/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/13/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/14/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/15/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/16/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/17/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/18/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/19/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/20/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/21/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/22/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/23/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/24/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/25/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/26/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/27/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/28/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/29/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/30/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
12/31/2016	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Totals	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Account Summary				
Ending Balance:	(\$0.04)	Minimum Balance:	(\$0.04)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.04)	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$0.04)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.04)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
12/01/2016	\$3,462,490.62	\$2,781.68	\$0.00	\$3,465,272.30
12/02/2016	\$3,465,272.30	\$0.00	\$0.00	\$3,465,272.30
12/03/2016	\$3,465,272.30	\$0.00	\$0.00	\$3,465,272.30
12/04/2016	\$3,465,272.30	\$0.00	\$0.00	\$3,465,272.30
12/05/2016	\$3,465,272.30	\$0.00	\$0.00	\$3,465,272.30
12/06/2016	\$3,465,272.30	\$0.00	\$0.00	\$3,465,272.30
12/07/2016	\$3,465,272.30	\$0.00	\$0.00	\$3,465,272.30
12/08/2016	\$3,465,272.30	\$0.00	\$0.00	\$3,465,272.30
12/09/2016	\$3,465,272.30	\$0.00	\$0.00	\$3,465,272.30
12/10/2016	\$3,465,272.30	\$0.00	\$0.00	\$3,465,272.30
12/11/2016	\$3,465,272.30	\$0.00	\$0.00	\$3,465,272.30
12/12/2016	\$3,465,272.30	\$0.00	\$5,036.97	\$3,460,235.33
12/13/2016	\$3,460,235.33	\$0.00	\$2,378.20	\$3,457,857.13
12/14/2016	\$3,457,857.13	\$0.00	\$0.00	\$3,457,857.13
12/15/2016	\$3,457,857.13	\$0.00	\$0.00	\$3,457,857.13
12/16/2016	\$3,457,857.13	\$0.00	\$0.00	\$3,457,857.13
12/17/2016	\$3,457,857.13	\$0.00	\$0.00	\$3,457,857.13
12/18/2016	\$3,457,857.13	\$0.00	\$0.00	\$3,457,857.13
12/19/2016	\$3,457,857.13	\$105,582.00	\$0.00	\$3,563,439.13
12/20/2016	\$3,563,439.13	\$0.00	\$0.00	\$3,563,439.13
12/21/2016	\$3,563,439.13	\$0.00	\$0.00	\$3,563,439.13
12/22/2016	\$3,563,439.13	\$0.00	\$0.00	\$3,563,439.13
12/23/2016	\$3,563,439.13	\$0.00	\$0.00	\$3,563,439.13
12/24/2016	\$3,563,439.13	\$0.00	\$0.00	\$3,563,439.13
12/25/2016	\$3,563,439.13	\$0.00	\$0.00	\$3,563,439.13
12/26/2016	\$3,563,439.13	\$0.00	\$0.00	\$3,563,439.13
12/27/2016	\$3,563,439.13	\$0.00	\$4,954.88	\$3,558,484.25
12/28/2016	\$3,558,484.25	\$0.00	\$0.00	\$3,558,484.25
12/29/2016	\$3,558,484.25	\$0.00	\$0.00	\$3,558,484.25
12/30/2016	\$3,558,484.25	\$151.79	\$0.00	\$3,558,636.04
12/31/2016	\$3,558,636.04	\$51,747.00	\$274.48	\$3,610,108.56
Totals	\$3,462,490.62	\$160,262.47	\$12,644.53	\$3,610,108.56
Account Summary				
Ending Balance:	\$3,610,108.56	Minimum Balance:	\$3,457,857.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,610,108.56	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,505,712.38	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$2,830.43			
Administrative Fee:	(\$74.44)			
Cash Management Fee:	(\$42.58)			
Adjusted Interest:	\$2,713.41			
Balance Including Interest:	\$3,612,821.97			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
12/01/2016	\$1,021,615.92	\$841.50	\$0.00	\$1,022,457.42
12/02/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/03/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/04/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/05/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/06/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/07/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/08/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/09/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/10/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/11/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/12/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/13/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/14/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/15/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/16/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/17/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/18/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/19/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/20/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/21/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/22/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/23/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/24/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/25/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/26/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/27/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/28/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/29/2016	\$1,022,457.42	\$0.00	\$0.00	\$1,022,457.42
12/30/2016	\$1,022,457.42	\$54.65	\$0.00	\$1,022,512.07
12/31/2016	\$1,022,512.07	\$200,000.00	\$0.00	\$1,222,512.07
Totals	\$1,021,615.92	\$200,896.15	\$0.00	\$1,222,512.07

Account Summary

Ending Balance:	\$1,222,512.07	Minimum Balance:	\$1,022,457.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,222,512.07	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,028,912.56	Charge Rate:	0.025072 %
				Cash Mgmt Rate:	0.014343 %
Gross Earnings:	\$830.73				
Administrative Fee:	(\$21.85)				
Cash Management Fee:	(\$12.50)				

Adjusted Interest: \$796.38

Balance Including Interest: \$1,223,308.45

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
12/01/2016	\$92,062.74	\$27.10	\$0.00	\$92,089.84
12/02/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/03/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/04/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/05/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/06/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/07/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/08/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/09/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/10/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/11/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/12/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/13/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/14/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/15/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/16/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/17/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/18/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/19/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/20/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/21/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/22/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/23/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/24/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/25/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/26/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/27/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/28/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/29/2016	\$92,089.84	\$0.00	\$0.00	\$92,089.84
12/30/2016	\$92,089.84	\$0.18	\$0.00	\$92,090.02
12/31/2016	\$92,090.02	\$0.00	\$0.00	\$92,090.02
Totals	\$92,062.74	\$27.28	\$0.00	\$92,090.02
Account Summary				
Ending Balance:	\$92,090.02	Minimum Balance:	\$92,089.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,090.02	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$92,089.85	Charge Rate: 0.025128 %
				Cash Mgmt Rate: 0.014359 %
Gross Earnings:	\$74.35			
Administrative Fee:	(\$1.96)			
Cash Management Fee:	(\$1.12)			
Adjusted Interest:	\$71.27			
Balance Including Interest:	\$92,161.29			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
12/01/2016	\$941,947.17	\$776.04	\$0.00	\$942,723.21
12/02/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/03/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/04/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/05/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/06/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/07/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/08/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/09/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/10/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/11/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/12/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/13/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/14/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/15/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/16/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/17/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/18/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/19/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/20/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/21/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/22/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/23/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/24/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/25/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/26/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/27/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/28/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/29/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/30/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
12/31/2016	\$942,723.21	\$0.00	\$0.00	\$942,723.21
Totals	\$941,947.17	\$776.04	\$0.00	\$942,723.21
Account Summary				
Ending Balance:	\$942,723.21	Minimum Balance:	\$942,723.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$942,723.21	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$942,723.21	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$761.13			
Administrative Fee:	(\$20.02)			
Cash Management Fee:	(\$11.45)			
Adjusted Interest:	\$729.66			
Balance Including Interest:	\$943,452.87			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
12/01/2016	\$6,251,645.36	\$59,102.19	\$0.00	\$6,310,747.55
12/02/2016	\$6,310,747.55	\$65,181.17	\$130,253.17	\$6,245,675.55
12/03/2016	\$6,245,675.55	\$0.00	\$0.00	\$6,245,675.55
12/04/2016	\$6,245,675.55	\$0.00	\$0.00	\$6,245,675.55
12/05/2016	\$6,245,675.55	\$30,519.97	\$23,532.14	\$6,252,663.38
12/06/2016	\$6,252,663.38	\$86,799.76	\$0.00	\$6,339,463.14
12/07/2016	\$6,339,463.14	\$57,165.74	\$29,422.68	\$6,367,206.20
12/08/2016	\$6,367,206.20	\$77,901.69	\$79.17	\$6,445,028.72
12/09/2016	\$6,445,028.72	\$24,142.21	\$0.00	\$6,469,170.93
12/10/2016	\$6,469,170.93	\$0.00	\$0.00	\$6,469,170.93
12/11/2016	\$6,469,170.93	\$0.00	\$0.00	\$6,469,170.93
12/12/2016	\$6,469,170.93	\$18,863.92	\$246,785.12	\$6,241,249.73
12/13/2016	\$6,241,249.73	\$116,060.30	\$0.00	\$6,357,310.03
12/14/2016	\$6,357,310.03	\$26,303.60	\$166,779.04	\$6,216,834.59
12/15/2016	\$6,216,834.59	\$82,321.10	\$0.00	\$6,299,155.69
12/16/2016	\$6,299,155.69	\$24,038.89	\$0.00	\$6,323,194.58
12/17/2016	\$6,323,194.58	\$0.00	\$0.00	\$6,323,194.58
12/18/2016	\$6,323,194.58	\$0.00	\$0.00	\$6,323,194.58
12/19/2016	\$6,323,194.58	\$56,824.72	\$145,712.02	\$6,234,307.28
12/20/2016	\$6,234,307.28	\$69,535.30	\$129,803.62	\$6,174,038.96
12/21/2016	\$6,174,038.96	\$56,866.56	\$0.00	\$6,230,905.52
12/22/2016	\$6,230,905.52	\$69,909.22	\$0.00	\$6,300,814.74
12/23/2016	\$6,300,814.74	\$22,048.33	\$0.00	\$6,322,863.07
12/24/2016	\$6,322,863.07	\$0.00	\$0.00	\$6,322,863.07
12/25/2016	\$6,322,863.07	\$0.00	\$0.00	\$6,322,863.07
12/26/2016	\$6,322,863.07	\$0.00	\$0.00	\$6,322,863.07
12/27/2016	\$6,322,863.07	\$25,629.52	\$46,015.41	\$6,302,477.18
12/28/2016	\$6,302,477.18	\$26,419.97	\$0.00	\$6,328,897.15
12/29/2016	\$6,328,897.15	\$104,754.69	\$0.00	\$6,433,651.84
12/30/2016	\$6,433,651.84	\$26,884.59	\$0.00	\$6,460,536.43
12/31/2016	\$6,460,536.43	\$0.00	\$0.00	\$6,460,536.43
Totals	\$6,251,645.36	\$1,127,273.44	\$918,382.37	\$6,460,536.43
Account Summary				
Ending Balance:	\$6,460,536.43	Minimum Balance:	\$6,174,038.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,469,170.93	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,327,787.10	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$5,108.92			
Administrative Fee:	(\$134.36)			
Cash Management Fee:	(\$76.85)			
Adjusted Interest:	\$4,897.72			
Balance Including Interest:	\$6,465,434.15			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
12/01/2016	\$2,015,835.26	\$1,662.25	\$0.00	\$2,017,497.51
12/02/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/03/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/04/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/05/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/06/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/07/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/08/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/09/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/10/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/11/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/12/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/13/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/14/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/15/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/16/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/17/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/18/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/19/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/20/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/21/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/22/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/23/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/24/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/25/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/26/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/27/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/28/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/29/2016	\$2,017,497.51	\$0.00	\$0.00	\$2,017,497.51
12/30/2016	\$2,017,497.51	\$116.34	\$0.00	\$2,017,613.85
12/31/2016	\$2,017,613.85	\$0.00	\$0.00	\$2,017,613.85
Totals	\$2,015,835.26	\$1,778.59	\$0.00	\$2,017,613.85
Account Summary				
Ending Balance:	\$2,017,613.85	Minimum Balance:	\$2,017,497.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,017,613.85	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,017,505.02	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$1,628.89			
Administrative Fee:	(\$42.84)			
Cash Management Fee:	(\$24.50)			
Adjusted Interest:	\$1,561.55			
Balance Including Interest:	\$2,019,175.40			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
12/01/2016	\$7,137.67	\$6.40	\$0.00	\$7,144.07
12/02/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/03/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/04/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/05/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/06/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/07/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/08/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/09/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/10/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/11/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/12/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/13/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/14/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/15/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/16/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/17/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/18/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/19/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/20/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/21/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/22/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/23/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/24/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/25/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/26/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/27/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/28/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/29/2016	\$7,144.07	\$0.00	\$0.00	\$7,144.07
12/30/2016	\$7,144.07	\$0.21	\$0.00	\$7,144.28
12/31/2016	\$7,144.28	\$0.00	\$0.00	\$7,144.28
Totals	\$7,137.67	\$6.61	\$0.00	\$7,144.28
Account Summary				
Ending Balance:	\$7,144.28	Minimum Balance:	\$7,144.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,144.28	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$7,144.08	Charge Rate: 0.024789 %
				Cash Mgmt Rate: 0.014874 %
Gross Earnings:	\$5.77			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.53			
Balance Including Interest:	\$7,149.81			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
12/01/2016	\$15,116.64	\$11.02	\$0.00	\$15,127.66
12/02/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/03/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/04/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/05/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/06/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/07/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/08/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/09/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/10/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/11/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/12/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/13/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/14/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/15/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/16/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/17/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/18/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/19/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/20/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/21/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/22/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/23/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/24/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/25/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/26/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/27/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/28/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/29/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/30/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
12/31/2016	\$15,127.66	\$0.00	\$0.00	\$15,127.66
Totals	\$15,116.64	\$11.02	\$0.00	\$15,127.66
Account Summary				
Ending Balance:	\$15,127.66	Minimum Balance:	\$15,127.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,127.66	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$15,127.66	Charge Rate: 0.025755 %
				Cash Mgmt Rate: 0.014829 %
Gross Earnings:	\$12.21			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.69			
Balance Including Interest:	\$15,139.35			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
12/01/2016	\$503,668.56	\$415.34	\$0.00	\$504,083.90
12/02/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/03/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/04/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/05/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/06/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/07/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/08/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/09/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/10/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/11/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/12/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/13/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/14/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/15/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/16/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/17/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/18/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/19/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/20/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/21/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/22/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/23/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/24/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/25/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/26/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/27/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/28/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/29/2016	\$504,083.90	\$0.00	\$0.00	\$504,083.90
12/30/2016	\$504,083.90	\$10.66	\$0.00	\$504,094.56
12/31/2016	\$504,094.56	\$0.00	\$0.00	\$504,094.56
Totals	\$503,668.56	\$426.00	\$0.00	\$504,094.56
Account Summary				
Ending Balance:	\$504,094.56	Minimum Balance:	\$504,083.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,094.56	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$504,084.59	Charge Rate: 0.025061 %
				Cash Mgmt Rate: 0.014334 %
Gross Earnings:	\$406.99			
Administrative Fee:	(\$10.70)			
Cash Management Fee:	(\$6.12)			
Adjusted Interest:	\$390.17			
Balance Including Interest:	\$504,484.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
12/01/2016	\$3,343,656.07	\$2,703.42	\$0.00	\$3,346,359.49
12/02/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/03/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/04/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/05/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/06/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/07/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/08/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/09/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/10/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/11/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/12/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/13/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/14/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/15/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/16/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/17/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/18/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/19/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/20/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/21/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/22/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/23/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/24/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/25/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/26/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/27/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/28/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/29/2016	\$3,346,359.49	\$0.00	\$0.00	\$3,346,359.49
12/30/2016	\$3,346,359.49	\$134.39	\$0.00	\$3,346,493.88
12/31/2016	\$3,346,493.88	\$0.00	\$0.00	\$3,346,493.88
Totals	\$3,343,656.07	\$2,837.81	\$0.00	\$3,346,493.88
Account Summary				
Ending Balance:	\$3,346,493.88	Minimum Balance:	\$3,346,359.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,346,493.88	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,346,368.16	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$2,701.79			
Administrative Fee:	(\$71.05)			
Cash Management Fee:	(\$40.64)			
Adjusted Interest:	\$2,590.10			
Balance Including Interest:	\$3,349,083.98			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
12/01/2016	\$9,651,569.01	\$7,717.06	\$0.00	\$9,659,286.07
12/02/2016	\$9,659,286.07	\$0.00	\$0.00	\$9,659,286.07
12/03/2016	\$9,659,286.07	\$0.00	\$0.00	\$9,659,286.07
12/04/2016	\$9,659,286.07	\$0.00	\$0.00	\$9,659,286.07
12/05/2016	\$9,659,286.07	\$0.00	\$0.00	\$9,659,286.07
12/06/2016	\$9,659,286.07	\$0.00	\$0.00	\$9,659,286.07
12/07/2016	\$9,659,286.07	\$0.00	\$124,970.94	\$9,534,315.13
12/08/2016	\$9,534,315.13	\$0.00	\$0.00	\$9,534,315.13
12/09/2016	\$9,534,315.13	\$0.00	\$0.00	\$9,534,315.13
12/10/2016	\$9,534,315.13	\$0.00	\$0.00	\$9,534,315.13
12/11/2016	\$9,534,315.13	\$0.00	\$0.00	\$9,534,315.13
12/12/2016	\$9,534,315.13	\$177,902.00	\$0.00	\$9,712,217.13
12/13/2016	\$9,712,217.13	\$0.00	\$0.00	\$9,712,217.13
12/14/2016	\$9,712,217.13	\$0.00	\$12,851.07	\$9,699,366.06
12/15/2016	\$9,699,366.06	\$0.00	\$0.00	\$9,699,366.06
12/16/2016	\$9,699,366.06	\$0.00	\$0.00	\$9,699,366.06
12/17/2016	\$9,699,366.06	\$0.00	\$0.00	\$9,699,366.06
12/18/2016	\$9,699,366.06	\$0.00	\$0.00	\$9,699,366.06
12/19/2016	\$9,699,366.06	\$0.00	\$0.00	\$9,699,366.06
12/20/2016	\$9,699,366.06	\$0.00	\$67,742.40	\$9,631,623.66
12/21/2016	\$9,631,623.66	\$0.00	\$0.00	\$9,631,623.66
12/22/2016	\$9,631,623.66	\$0.00	\$0.00	\$9,631,623.66
12/23/2016	\$9,631,623.66	\$0.00	\$0.00	\$9,631,623.66
12/24/2016	\$9,631,623.66	\$0.00	\$0.00	\$9,631,623.66
12/25/2016	\$9,631,623.66	\$0.00	\$0.00	\$9,631,623.66
12/26/2016	\$9,631,623.66	\$0.00	\$0.00	\$9,631,623.66
12/27/2016	\$9,631,623.66	\$0.00	\$0.00	\$9,631,623.66
12/28/2016	\$9,631,623.66	\$0.00	\$0.00	\$9,631,623.66
12/29/2016	\$9,631,623.66	\$0.00	\$0.00	\$9,631,623.66
12/30/2016	\$9,631,623.66	\$659.89	\$0.00	\$9,632,283.55
12/31/2016	\$9,632,283.55	\$0.00	\$0.00	\$9,632,283.55
Totals	\$9,651,569.01	\$186,278.95	\$205,564.41	\$9,632,283.55
Account Summary				
Ending Balance:	\$9,632,283.55	Minimum Balance:	\$9,534,315.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,712,217.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$9,639,636.34	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$7,782.83			
Administrative Fee:	(\$204.68)			
Cash Management Fee:	(\$117.08)			
Adjusted Interest:	\$7,461.08			
Balance Including Interest:	\$9,639,744.63			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
12/01/2016	\$688,366.39	\$567.68	\$0.00	\$688,934.07
12/02/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/03/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/04/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/05/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/06/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/07/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/08/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/09/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/10/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/11/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/12/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/13/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/14/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/15/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/16/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/17/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/18/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/19/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/20/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/21/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/22/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/23/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/24/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/25/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/26/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/27/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/28/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/29/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/30/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
12/31/2016	\$688,934.07	\$0.00	\$0.00	\$688,934.07
Totals	\$688,366.39	\$567.68	\$0.00	\$688,934.07
Account Summary				
Ending Balance:	\$688,934.07	Minimum Balance:	\$688,934.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,934.07	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$688,934.07	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$556.23			
Administrative Fee:	(\$14.63)			
Cash Management Fee:	(\$8.37)			
Adjusted Interest:	\$533.23			
Balance Including Interest:	\$689,467.30			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056020 - COVINGTON WD #105 BOND SINKING				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
12/01/2016	\$448,306.68	\$357.19	\$0.00	\$448,663.87
12/02/2016	\$448,663.87	\$0.00	\$0.00	\$448,663.87
12/03/2016	\$448,663.87	\$0.00	\$0.00	\$448,663.87
12/04/2016	\$448,663.87	\$0.00	\$0.00	\$448,663.87
12/05/2016	\$448,663.87	\$0.00	\$0.00	\$448,663.87
12/06/2016	\$448,663.87	\$0.00	\$0.00	\$448,663.87
12/07/2016	\$448,663.87	\$0.00	\$0.00	\$448,663.87
12/08/2016	\$448,663.87	\$0.00	\$0.00	\$448,663.87
12/09/2016	\$448,663.87	\$0.00	\$0.00	\$448,663.87
12/10/2016	\$448,663.87	\$0.00	\$0.00	\$448,663.87
12/11/2016	\$448,663.87	\$0.00	\$0.00	\$448,663.87
12/12/2016	\$448,663.87	\$68,883.12	\$0.00	\$517,546.99
12/13/2016	\$517,546.99	\$0.00	\$0.00	\$517,546.99
12/14/2016	\$517,546.99	\$68,883.12	\$0.00	\$586,430.11
12/15/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/16/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/17/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/18/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/19/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/20/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/21/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/22/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/23/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/24/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/25/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/26/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/27/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/28/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/29/2016	\$586,430.11	\$0.00	\$0.00	\$586,430.11
12/30/2016	\$586,430.11	\$24.07	\$0.00	\$586,454.18
12/31/2016	\$586,454.18	\$0.00	\$0.00	\$586,454.18
Totals	\$448,306.68	\$138,147.50	\$0.00	\$586,454.18
Account Summary				
Ending Balance:	\$586,454.18	Minimum Balance:	\$448,663.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$586,454.18	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$533,102.80	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014329 %
Gross Earnings:	\$430.42			
Administrative Fee:	(\$11.32)			
Cash Management Fee:	(\$6.47)			
Adjusted Interest:	\$412.63			
Balance Including Interest:	\$586,866.81			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
12/01/2016	\$3,405,029.87	\$2,493.16	\$0.00	\$3,407,523.03
12/02/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/03/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/04/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/05/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/06/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/07/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/08/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/09/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/10/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/11/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/12/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/13/2016	\$3,407,523.03	\$0.00	\$0.00	\$3,407,523.03
12/14/2016	\$3,407,523.03	\$0.00	\$87,509.11	\$3,320,013.92
12/15/2016	\$3,320,013.92	\$0.00	\$0.00	\$3,320,013.92
12/16/2016	\$3,320,013.92	\$0.00	\$0.00	\$3,320,013.92
12/17/2016	\$3,320,013.92	\$0.00	\$0.00	\$3,320,013.92
12/18/2016	\$3,320,013.92	\$0.00	\$0.00	\$3,320,013.92
12/19/2016	\$3,320,013.92	\$0.00	\$0.00	\$3,320,013.92
12/20/2016	\$3,320,013.92	\$0.00	\$0.00	\$3,320,013.92
12/21/2016	\$3,320,013.92	\$601,376.81	\$393,441.82	\$3,527,948.91
12/22/2016	\$3,527,948.91	\$0.00	\$0.00	\$3,527,948.91
12/23/2016	\$3,527,948.91	\$0.00	\$0.00	\$3,527,948.91
12/24/2016	\$3,527,948.91	\$0.00	\$0.00	\$3,527,948.91
12/25/2016	\$3,527,948.91	\$0.00	\$0.00	\$3,527,948.91
12/26/2016	\$3,527,948.91	\$0.00	\$0.00	\$3,527,948.91
12/27/2016	\$3,527,948.91	\$0.00	\$0.00	\$3,527,948.91
12/28/2016	\$3,527,948.91	\$0.00	\$18,318.86	\$3,509,630.05
12/29/2016	\$3,509,630.05	\$0.00	\$0.00	\$3,509,630.05
12/30/2016	\$3,509,630.05	\$31.90	\$13,100.00	\$3,496,561.95
12/31/2016	\$3,496,561.95	\$0.00	\$0.00	\$3,496,561.95
Totals	\$3,405,029.87	\$603,901.87	\$512,369.79	\$3,496,561.95
Account Summary				
Ending Balance:	\$3,496,561.95	Minimum Balance:	\$3,320,013.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,527,948.91	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,427,287.85	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$2,767.12			
Administrative Fee:	(\$72.77)			
Cash Management Fee:	(\$41.63)			
Adjusted Interest:	\$2,652.72			
Balance Including Interest:	\$3,499,214.67			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTIL CONSTR 1998				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTIL CONSTRUCTION				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
12/01/2016	\$6,164,762.98	\$4,868.51	\$0.00	\$6,169,631.49
12/02/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/03/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/04/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/05/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/06/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/07/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/08/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/09/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/10/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/11/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/12/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/13/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/14/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/15/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/16/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/17/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/18/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/19/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/20/2016	\$6,169,631.49	\$0.00	\$0.00	\$6,169,631.49
12/21/2016	\$6,169,631.49	\$195,000.00	\$0.00	\$6,364,631.49
12/22/2016	\$6,364,631.49	\$0.00	\$0.00	\$6,364,631.49
12/23/2016	\$6,364,631.49	\$0.00	\$0.00	\$6,364,631.49
12/24/2016	\$6,364,631.49	\$0.00	\$0.00	\$6,364,631.49
12/25/2016	\$6,364,631.49	\$0.00	\$0.00	\$6,364,631.49
12/26/2016	\$6,364,631.49	\$0.00	\$0.00	\$6,364,631.49
12/27/2016	\$6,364,631.49	\$0.00	\$0.00	\$6,364,631.49
12/28/2016	\$6,364,631.49	\$0.00	\$0.00	\$6,364,631.49
12/29/2016	\$6,364,631.49	\$0.00	\$0.00	\$6,364,631.49
12/30/2016	\$6,364,631.49	\$108.25	\$0.00	\$6,364,739.74
12/31/2016	\$6,364,739.74	\$0.00	\$0.00	\$6,364,739.74
Totals	\$6,164,762.98	\$199,976.76	\$0.00	\$6,364,739.74
Account Summary				
Ending Balance:	\$6,364,739.74	Minimum Balance:	\$6,169,631.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,364,739.74	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,238,832.02	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$5,037.10			
Administrative Fee:	(\$132.47)			
Cash Management Fee:	(\$75.77)			
Adjusted Interest:	\$4,828.87			
Balance Including Interest:	\$6,369,568.61			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
12/01/2016	\$159,570.57	\$131.37	\$0.00	\$159,701.94
12/02/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/03/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/04/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/05/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/06/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/07/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/08/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/09/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/10/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/11/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/12/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/13/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/14/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/15/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/16/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/17/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/18/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/19/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/20/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/21/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/22/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/23/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/24/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/25/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/26/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/27/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/28/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/29/2016	\$159,701.94	\$0.00	\$0.00	\$159,701.94
12/30/2016	\$159,701.94	\$29.01	\$0.00	\$159,730.95
12/31/2016	\$159,730.95	\$0.00	\$0.00	\$159,730.95
Totals	\$159,570.57	\$160.38	\$0.00	\$159,730.95
Account Summary				
Ending Balance:	\$159,730.95	Minimum Balance:	\$159,701.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,730.95	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$159,703.81	Charge Rate: 0.025061 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$128.94			
Administrative Fee:	(\$3.39)			
Cash Management Fee:	(\$1.94)			
Adjusted Interest:	\$123.61			
Balance Including Interest:	\$159,854.56			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
12/01/2016	\$83,777.34	\$73.06	\$0.00	\$83,850.40
12/02/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/03/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/04/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/05/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/06/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/07/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/08/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/09/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/10/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/11/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/12/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/13/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/14/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/15/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/16/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/17/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/18/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/19/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/20/2016	\$83,850.40	\$0.00	\$0.00	\$83,850.40
12/21/2016	\$83,850.40	\$3,633.00	\$0.00	\$87,483.40
12/22/2016	\$87,483.40	\$0.00	\$0.00	\$87,483.40
12/23/2016	\$87,483.40	\$0.00	\$0.00	\$87,483.40
12/24/2016	\$87,483.40	\$0.00	\$0.00	\$87,483.40
12/25/2016	\$87,483.40	\$0.00	\$0.00	\$87,483.40
12/26/2016	\$87,483.40	\$0.00	\$0.00	\$87,483.40
12/27/2016	\$87,483.40	\$0.00	\$0.00	\$87,483.40
12/28/2016	\$87,483.40	\$0.00	\$0.00	\$87,483.40
12/29/2016	\$87,483.40	\$0.00	\$0.00	\$87,483.40
12/30/2016	\$87,483.40	\$13.89	\$0.00	\$87,497.29
12/31/2016	\$87,497.29	\$0.00	\$0.00	\$87,497.29
Totals	\$83,777.34	\$3,719.95	\$0.00	\$87,497.29
Account Summary				
Ending Balance:	\$87,497.29	Minimum Balance:	\$83,850.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,497.29	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$85,140.43	Charge Rate: 0.025099 %
				Cash Mgmt Rate: 0.014283 %
Gross Earnings:	\$68.74			
Administrative Fee:	(\$1.81)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$65.90			
Balance Including Interest:	\$87,563.19			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
12/01/2016	\$6,743,926.46	\$27,225.97	\$0.00	\$6,771,152.43
12/02/2016	\$6,771,152.43	\$40,882.85	\$0.00	\$6,812,035.28
12/03/2016	\$6,812,035.28	\$0.00	\$0.00	\$6,812,035.28
12/04/2016	\$6,812,035.28	\$0.00	\$0.00	\$6,812,035.28
12/05/2016	\$6,812,035.28	\$128,484.32	\$81,774.41	\$6,858,745.19
12/06/2016	\$6,858,745.19	\$57,413.88	\$1,950.00	\$6,914,209.07
12/07/2016	\$6,914,209.07	\$52,343.52	\$35,851.50	\$6,930,701.09
12/08/2016	\$6,930,701.09	\$35,002.57	\$16,269.97	\$6,949,433.69
12/09/2016	\$6,949,433.69	\$26,151.40	\$0.00	\$6,975,585.09
12/10/2016	\$6,975,585.09	\$0.00	\$0.00	\$6,975,585.09
12/11/2016	\$6,975,585.09	\$0.00	\$0.00	\$6,975,585.09
12/12/2016	\$6,975,585.09	\$20,411.61	\$48,761.08	\$6,947,235.62
12/13/2016	\$6,947,235.62	\$30,979.08	\$0.00	\$6,978,214.70
12/14/2016	\$6,978,214.70	\$75,959.42	\$0.00	\$7,054,174.12
12/15/2016	\$7,054,174.12	\$20,623.65	\$6,558.92	\$7,068,238.85
12/16/2016	\$7,068,238.85	\$27,761.87	\$90,728.00	\$7,005,272.72
12/17/2016	\$7,005,272.72	\$0.00	\$0.00	\$7,005,272.72
12/18/2016	\$7,005,272.72	\$0.00	\$0.00	\$7,005,272.72
12/19/2016	\$7,005,272.72	\$27,536.09	\$0.00	\$7,032,808.81
12/20/2016	\$7,032,808.81	\$31,737.91	\$0.00	\$7,064,546.72
12/21/2016	\$7,064,546.72	\$70,219.99	\$0.00	\$7,134,766.71
12/22/2016	\$7,134,766.71	\$58,681.04	\$0.00	\$7,193,447.75
12/23/2016	\$7,193,447.75	\$10,557.73	\$0.00	\$7,204,005.48
12/24/2016	\$7,204,005.48	\$0.00	\$0.00	\$7,204,005.48
12/25/2016	\$7,204,005.48	\$0.00	\$0.00	\$7,204,005.48
12/26/2016	\$7,204,005.48	\$0.00	\$0.00	\$7,204,005.48
12/27/2016	\$7,204,005.48	\$19,943.50	\$401,831.42	\$6,822,117.56
12/28/2016	\$6,822,117.56	\$82,623.10	\$22,806.81	\$6,881,933.85
12/29/2016	\$6,881,933.85	\$17,697.72	\$0.00	\$6,899,631.57
12/30/2016	\$6,899,631.57	\$20,258.77	\$0.00	\$6,919,890.34
12/31/2016	\$6,919,890.34	\$0.00	\$1,274,296.00	\$5,645,594.34
Totals	\$6,743,926.46	\$882,495.99	\$1,980,828.11	\$5,645,594.34
Account Summary				
Ending Balance:	\$5,645,594.34	Minimum Balance:	\$5,645,594.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,204,005.48	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,943,920.76	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$5,606.37			
Administrative Fee:	(\$147.44)			
Cash Management Fee:	(\$84.34)			
Adjusted Interest:	\$5,374.60			
Balance Including Interest:	\$5,650,968.94			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
12/01/2016	\$291.25	\$0.32	\$0.00	\$291.57
12/02/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/03/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/04/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/05/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/06/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/07/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/08/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/09/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/10/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/11/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/12/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/13/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/14/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/15/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/16/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/17/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/18/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/19/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/20/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/21/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/22/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/23/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/24/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/25/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/26/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/27/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/28/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/29/2016	\$291.57	\$0.00	\$0.00	\$291.57
12/30/2016	\$291.57	\$3.49	\$0.00	\$295.06
12/31/2016	\$295.06	\$0.00	\$0.00	\$295.06
Totals	\$291.25	\$3.81	\$0.00	\$295.06
Account Summary				
Ending Balance:	\$295.06	Minimum Balance:	\$291.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295.06	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$291.80	Charge Rate: 0.040461 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.24			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.23			
Balance Including Interest:	\$295.29			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
12/01/2016	\$217.33	\$0.26	\$0.00	\$217.59
12/02/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/03/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/04/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/05/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/06/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/07/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/08/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/09/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/10/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/11/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/12/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/13/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/14/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/15/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/16/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/17/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/18/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/19/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/20/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/21/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/22/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/23/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/24/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/25/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/26/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/27/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/28/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/29/2016	\$217.59	\$0.00	\$0.00	\$217.59
12/30/2016	\$217.59	\$2.47	\$0.00	\$220.06
12/31/2016	\$220.06	\$0.00	\$0.00	\$220.06
Totals	\$217.33	\$2.73	\$0.00	\$220.06
Account Summary				
Ending Balance:	\$220.06	Minimum Balance:	\$217.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220.06	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$217.75	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.18			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.18			
Balance Including Interest:	\$220.24			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RIVER WATER/SEWER COSNTR 201				
12/01/2016	\$0.00	\$27.79	\$0.00	\$27.79
12/02/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/03/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/04/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/05/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/06/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/07/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/08/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/09/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/10/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/11/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/12/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/13/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/14/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/15/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/16/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/17/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/18/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/19/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/20/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/21/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/22/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/23/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/24/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/25/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/26/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/27/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/28/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/29/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/30/2016	\$27.79	\$0.00	\$0.00	\$27.79
12/31/2016	\$27.79	\$0.00	\$0.00	\$27.79
Totals	\$0.00	\$27.79	\$0.00	\$27.79
Account Summary				
Ending Balance:	\$27.79	Minimum Balance:	\$27.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27.79	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$27.79	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$27.81			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
12/01/2016	\$1,896,295.63	\$1,685.63	\$0.00	\$1,897,981.26
12/02/2016	\$1,897,981.26	\$0.00	\$0.00	\$1,897,981.26
12/03/2016	\$1,897,981.26	\$0.00	\$0.00	\$1,897,981.26
12/04/2016	\$1,897,981.26	\$0.00	\$0.00	\$1,897,981.26
12/05/2016	\$1,897,981.26	\$0.00	\$0.00	\$1,897,981.26
12/06/2016	\$1,897,981.26	\$0.00	\$0.00	\$1,897,981.26
12/07/2016	\$1,897,981.26	\$0.00	\$0.00	\$1,897,981.26
12/08/2016	\$1,897,981.26	\$0.00	\$0.00	\$1,897,981.26
12/09/2016	\$1,897,981.26	\$0.00	\$0.00	\$1,897,981.26
12/10/2016	\$1,897,981.26	\$0.00	\$0.00	\$1,897,981.26
12/11/2016	\$1,897,981.26	\$0.00	\$0.00	\$1,897,981.26
12/12/2016	\$1,897,981.26	\$0.00	\$3,838.96	\$1,894,142.30
12/13/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/14/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/15/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/16/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/17/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/18/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/19/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/20/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/21/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/22/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/23/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/24/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/25/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/26/2016	\$1,894,142.30	\$0.00	\$0.00	\$1,894,142.30
12/27/2016	\$1,894,142.30	\$0.00	\$15,324.48	\$1,878,817.82
12/28/2016	\$1,878,817.82	\$0.00	\$0.00	\$1,878,817.82
12/29/2016	\$1,878,817.82	\$0.00	\$0.00	\$1,878,817.82
12/30/2016	\$1,878,817.82	\$0.00	\$0.00	\$1,878,817.82
12/31/2016	\$1,878,817.82	\$1,206,248.00	\$0.00	\$3,085,065.82
Totals	\$1,896,295.63	\$1,207,933.63	\$19,163.44	\$3,085,065.82
Account Summary				
Ending Balance:	\$3,085,065.82	Minimum Balance:	\$1,878,817.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,085,065.82	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,931,944.05	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$1,559.81			
Administrative Fee:	(\$41.02)			
Cash Management Fee:	(\$23.46)			
Adjusted Interest:	\$1,495.33			
Balance Including Interest:	\$3,086,561.15			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
12/01/2016	\$1,447,777.76	\$1,104.78	\$755,296.88	\$693,585.66
12/02/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/03/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/04/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/05/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/06/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/07/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/08/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/09/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/10/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/11/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/12/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/13/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/14/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/15/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/16/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/17/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/18/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/19/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/20/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/21/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/22/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/23/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/24/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/25/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/26/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/27/2016	\$693,585.66	\$0.00	\$0.00	\$693,585.66
12/28/2016	\$693,585.66	\$1,047.13	\$0.00	\$694,632.79
12/29/2016	\$694,632.79	\$0.00	\$0.00	\$694,632.79
12/30/2016	\$694,632.79	\$62.30	\$0.00	\$694,695.09
12/31/2016	\$694,695.09	\$68,000.00	\$0.00	\$762,695.09
Totals	\$1,447,777.76	\$70,214.21	\$755,296.88	\$762,695.09
Account Summary				
Ending Balance:	\$762,695.09	Minimum Balance:	\$693,585.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$762,695.09	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$695,918.34	Charge Rate: 0.025075 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$561.87			
Administrative Fee:	(\$14.78)			
Cash Management Fee:	(\$8.45)			
Adjusted Interest:	\$538.64			
Balance Including Interest:	\$763,233.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
12/01/2016	\$5,243,878.48	\$32,275.07	\$0.00	\$5,276,153.55
12/02/2016	\$5,276,153.55	\$6,464.43	\$8,314.90	\$5,274,303.08
12/03/2016	\$5,274,303.08	\$0.00	\$0.00	\$5,274,303.08
12/04/2016	\$5,274,303.08	\$0.00	\$0.00	\$5,274,303.08
12/05/2016	\$5,274,303.08	\$7,917.91	\$0.00	\$5,282,220.99
12/06/2016	\$5,282,220.99	\$10,790.11	\$0.00	\$5,293,011.10
12/07/2016	\$5,293,011.10	\$17,175.83	\$8,450.06	\$5,301,736.87
12/08/2016	\$5,301,736.87	\$23,653.78	\$76.17	\$5,325,314.48
12/09/2016	\$5,325,314.48	\$12,963.60	\$0.00	\$5,338,278.08
12/10/2016	\$5,338,278.08	\$0.00	\$0.00	\$5,338,278.08
12/11/2016	\$5,338,278.08	\$0.00	\$0.00	\$5,338,278.08
12/12/2016	\$5,338,278.08	\$59,076.00	\$0.00	\$5,397,354.08
12/13/2016	\$5,397,354.08	\$17,644.22	\$0.00	\$5,414,998.30
12/14/2016	\$5,414,998.30	\$23,283.77	\$126,818.37	\$5,311,463.70
12/15/2016	\$5,311,463.70	\$3,447.55	\$0.00	\$5,314,911.25
12/16/2016	\$5,314,911.25	\$10,662.43	\$0.00	\$5,325,573.68
12/17/2016	\$5,325,573.68	\$0.00	\$0.00	\$5,325,573.68
12/18/2016	\$5,325,573.68	\$0.00	\$0.00	\$5,325,573.68
12/19/2016	\$5,325,573.68	\$27,765.08	\$0.00	\$5,353,338.76
12/20/2016	\$5,353,338.76	\$10,259.49	\$0.00	\$5,363,598.25
12/21/2016	\$5,363,598.25	\$6,620.90	\$0.00	\$5,370,219.15
12/22/2016	\$5,370,219.15	\$4,718.25	\$0.00	\$5,374,937.40
12/23/2016	\$5,374,937.40	\$2,644.28	\$0.00	\$5,377,581.68
12/24/2016	\$5,377,581.68	\$0.00	\$0.00	\$5,377,581.68
12/25/2016	\$5,377,581.68	\$0.00	\$0.00	\$5,377,581.68
12/26/2016	\$5,377,581.68	\$0.00	\$0.00	\$5,377,581.68
12/27/2016	\$5,377,581.68	\$22,872.88	\$0.00	\$5,400,454.56
12/28/2016	\$5,400,454.56	\$13,216.99	\$15,077.08	\$5,398,594.47
12/29/2016	\$5,398,594.47	\$4,263.68	\$99,572.51	\$5,303,285.64
12/30/2016	\$5,303,285.64	\$112,635.11	\$102,492.22	\$5,313,428.53
12/31/2016	\$5,313,428.53	\$0.00	\$36.00	\$5,313,392.53
Totals	\$5,243,878.48	\$430,351.36	\$360,837.31	\$5,313,392.53
Account Summary				
Ending Balance:	\$5,313,392.53	Minimum Balance:	\$5,274,303.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,414,998.30	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,336,555.00	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$4,308.62			
Administrative Fee:	(\$113.31)			
Cash Management Fee:	(\$64.81)			
Adjusted Interest:	\$4,130.50			
Balance Including Interest:	\$5,317,523.03			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
12/01/2016	\$1,845,307.73	\$1,443.79	\$0.00	\$1,846,751.52
12/02/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/03/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/04/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/05/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/06/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/07/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/08/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/09/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/10/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/11/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/12/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/13/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/14/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/15/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/16/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/17/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/18/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/19/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/20/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/21/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/22/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/23/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/24/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/25/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/26/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/27/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/28/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/29/2016	\$1,846,751.52	\$0.00	\$0.00	\$1,846,751.52
12/30/2016	\$1,846,751.52	\$127.91	\$102,237.10	\$1,744,642.33
12/31/2016	\$1,744,642.33	\$0.00	\$0.00	\$1,744,642.33
Totals	\$1,845,307.73	\$1,571.70	\$102,237.10	\$1,744,642.33
Account Summary				
Ending Balance:	\$1,744,642.33	Minimum Balance:	\$1,744,642.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,846,751.52	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,840,163.83	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$1,485.71			
Administrative Fee:	(\$39.07)			
Cash Management Fee:	(\$22.35)			
Adjusted Interest:	\$1,424.29			
Balance Including Interest:	\$1,746,066.62			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
12/01/2016	\$314,475.02	\$230.46	\$39,123.94	\$275,581.54
12/02/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/03/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/04/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/05/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/06/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/07/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/08/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/09/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/10/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/11/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/12/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/13/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/14/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/15/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/16/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/17/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/18/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/19/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/20/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/21/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/22/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/23/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/24/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/25/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/26/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/27/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/28/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/29/2016	\$275,581.54	\$0.00	\$0.00	\$275,581.54
12/30/2016	\$275,581.54	\$35,012.58	\$0.00	\$310,594.12
12/31/2016	\$310,594.12	\$0.00	\$0.00	\$310,594.12
Totals	\$314,475.02	\$35,243.04	\$39,123.94	\$310,594.12
Account Summary				
Ending Balance:	\$310,594.12	Minimum Balance:	\$275,581.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310,594.12	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$277,840.42	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014320 %
Gross Earnings:	\$224.32			
Administrative Fee:	(\$5.90)			
Cash Management Fee:	(\$3.37)			
Adjusted Interest:	\$215.05			
Balance Including Interest:	\$310,809.17			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
12/01/2016	\$805,226.74	\$663.25	\$0.00	\$805,889.99
12/02/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/03/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/04/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/05/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/06/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/07/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/08/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/09/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/10/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/11/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/12/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/13/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/14/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/15/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/16/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/17/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/18/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/19/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/20/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/21/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/22/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/23/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/24/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/25/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/26/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/27/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/28/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/29/2016	\$805,889.99	\$0.00	\$0.00	\$805,889.99
12/30/2016	\$805,889.99	\$46.15	\$0.00	\$805,936.14
12/31/2016	\$805,936.14	\$0.00	\$0.00	\$805,936.14
Totals	\$805,226.74	\$709.40	\$0.00	\$805,936.14
Account Summary				
Ending Balance:	\$805,936.14	Minimum Balance:	\$805,889.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$805,936.14	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$805,892.97	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$650.66			
Administrative Fee:	(\$17.11)			
Cash Management Fee:	(\$9.79)			
Adjusted Interest:	\$623.76			
Balance Including Interest:	\$806,559.90			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
12/01/2016	\$106,111.14	\$87.42	\$0.00	\$106,198.56
12/02/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/03/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/04/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/05/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/06/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/07/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/08/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/09/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/10/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/11/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/12/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/13/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/14/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/15/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/16/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/17/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/18/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/19/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/20/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/21/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/22/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/23/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/24/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/25/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/26/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/27/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/28/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/29/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/30/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
12/31/2016	\$106,198.56	\$0.00	\$0.00	\$106,198.56
Totals	\$106,111.14	\$87.42	\$0.00	\$106,198.56

Account Summary

Ending Balance:	\$106,198.56	Minimum Balance:	\$106,198.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,198.56	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$106,198.56	Charge Rate:	0.025014 %
				Cash Mgmt Rate:	0.014341 %
Gross Earnings:	\$85.74				
Administrative Fee:	(\$2.25)				
Cash Management Fee:	(\$1.29)				

Adjusted Interest:	\$82.20
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Balance Including Interest:	\$106,280.76
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
12/01/2016	\$210,947.56	\$148.70	\$0.00	\$211,096.26
12/02/2016	\$211,096.26	\$0.00	\$0.00	\$211,096.26
12/03/2016	\$211,096.26	\$0.00	\$0.00	\$211,096.26
12/04/2016	\$211,096.26	\$0.00	\$0.00	\$211,096.26
12/05/2016	\$211,096.26	\$0.00	\$0.00	\$211,096.26
12/06/2016	\$211,096.26	\$0.00	\$0.00	\$211,096.26
12/07/2016	\$211,096.26	\$0.00	\$0.00	\$211,096.26
12/08/2016	\$211,096.26	\$1,250.00	\$6.15	\$212,340.11
12/09/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/10/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/11/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/12/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/13/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/14/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/15/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/16/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/17/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/18/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/19/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/20/2016	\$212,340.11	\$0.00	\$0.00	\$212,340.11
12/21/2016	\$212,340.11	\$0.00	\$3,692.96	\$208,647.15
12/22/2016	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/23/2016	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/24/2016	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/25/2016	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/26/2016	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/27/2016	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/28/2016	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/29/2016	\$208,647.15	\$0.00	\$0.00	\$208,647.15
12/30/2016	\$208,647.15	\$0.55	\$0.00	\$208,647.70
12/31/2016	\$208,647.70	\$0.00	\$0.00	\$208,647.70
Totals	\$210,947.56	\$1,399.25	\$3,699.11	\$208,647.70
Account Summary				
Ending Balance:	\$208,647.70	Minimum Balance:	\$208,647.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,340.11	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$210,748.87	Charge Rate: 0.025042 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$170.16			
Administrative Fee:	(\$4.47)			
Cash Management Fee:	(\$2.56)			
Adjusted Interest:	\$163.13			
Balance Including Interest:	\$208,810.83			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
12/01/2016	\$967,287.61	\$810.87	\$0.00	\$968,098.48
12/02/2016	\$968,098.48	\$0.00	\$0.00	\$968,098.48
12/03/2016	\$968,098.48	\$0.00	\$0.00	\$968,098.48
12/04/2016	\$968,098.48	\$0.00	\$0.00	\$968,098.48
12/05/2016	\$968,098.48	\$0.00	\$0.00	\$968,098.48
12/06/2016	\$968,098.48	\$4,835.65	\$0.00	\$972,934.13
12/07/2016	\$972,934.13	\$0.00	\$0.00	\$972,934.13
12/08/2016	\$972,934.13	\$0.00	\$17.50	\$972,916.63
12/09/2016	\$972,916.63	\$0.00	\$2,018.97	\$970,897.66
12/10/2016	\$970,897.66	\$0.00	\$0.00	\$970,897.66
12/11/2016	\$970,897.66	\$0.00	\$0.00	\$970,897.66
12/12/2016	\$970,897.66	\$49,456.44	\$305,678.31	\$714,675.79
12/13/2016	\$714,675.79	\$12,941.55	\$0.00	\$727,617.34
12/14/2016	\$727,617.34	\$0.00	\$0.00	\$727,617.34
12/15/2016	\$727,617.34	\$0.00	\$126.25	\$727,491.09
12/16/2016	\$727,491.09	\$12,514.10	\$0.00	\$740,005.19
12/17/2016	\$740,005.19	\$0.00	\$0.00	\$740,005.19
12/18/2016	\$740,005.19	\$0.00	\$0.00	\$740,005.19
12/19/2016	\$740,005.19	\$0.00	\$0.00	\$740,005.19
12/20/2016	\$740,005.19	\$0.00	\$6,948.20	\$733,056.99
12/21/2016	\$733,056.99	\$0.00	\$0.00	\$733,056.99
12/22/2016	\$733,056.99	\$16,049.75	\$0.00	\$749,106.74
12/23/2016	\$749,106.74	\$0.00	\$0.00	\$749,106.74
12/24/2016	\$749,106.74	\$0.00	\$0.00	\$749,106.74
12/25/2016	\$749,106.74	\$0.00	\$0.00	\$749,106.74
12/26/2016	\$749,106.74	\$0.00	\$0.00	\$749,106.74
12/27/2016	\$749,106.74	\$2,194.41	\$0.00	\$751,301.15
12/28/2016	\$751,301.15	\$36,111.19	\$0.00	\$787,412.34
12/29/2016	\$787,412.34	\$0.00	\$0.00	\$787,412.34
12/30/2016	\$787,412.34	\$26.60	\$0.00	\$787,438.94
12/31/2016	\$787,438.94	\$0.00	\$356.00	\$787,082.94
Totals	\$967,287.61	\$134,940.56	\$315,145.23	\$787,082.94
Account Summary				
Ending Balance:	\$787,082.94	Minimum Balance:	\$714,675.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$972,934.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$827,151.23	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014345 %
Gross Earnings:	\$667.82			
Administrative Fee:	(\$17.56)			
Cash Management Fee:	(\$10.05)			
Adjusted Interest:	\$640.21			
Balance Including Interest:	\$787,723.15			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
12/01/2016	\$215,096.77	\$173.25	\$0.00	\$215,270.02
12/02/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/03/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/04/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/05/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/06/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/07/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/08/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/09/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/10/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/11/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/12/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/13/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/14/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/15/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/16/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/17/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/18/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/19/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/20/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/21/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/22/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/23/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/24/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/25/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/26/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/27/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/28/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/29/2016	\$215,270.02	\$0.00	\$0.00	\$215,270.02
12/30/2016	\$215,270.02	\$0.36	\$0.00	\$215,270.38
12/31/2016	\$215,270.38	\$0.00	\$0.00	\$215,270.38
Totals	\$215,096.77	\$173.61	\$0.00	\$215,270.38
Account Summary				
Ending Balance:	\$215,270.38	Minimum Balance:	\$215,270.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,270.38	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$215,270.04	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014315 %
Gross Earnings:	\$173.81			
Administrative Fee:	(\$4.57)			
Cash Management Fee:	(\$2.61)			
Adjusted Interest:	\$166.63			
Balance Including Interest:	\$215,437.01			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
12/01/2016	\$42,710.35	\$34.61	\$14,626.25	\$28,118.71
12/02/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/03/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/04/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/05/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/06/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/07/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/08/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/09/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/10/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/11/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/12/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/13/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/14/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/15/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/16/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/17/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/18/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/19/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/20/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/21/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/22/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/23/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/24/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/25/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/26/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/27/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/28/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/29/2016	\$28,118.71	\$0.00	\$0.00	\$28,118.71
12/30/2016	\$28,118.71	\$7.56	\$0.00	\$28,126.27
12/31/2016	\$28,126.27	\$0.00	\$0.00	\$28,126.27
Totals	\$42,710.35	\$42.17	\$14,626.25	\$28,126.27
Account Summary				
Ending Balance:	\$28,126.27	Minimum Balance:	\$28,118.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,126.27	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$28,119.20	Charge Rate: 0.025192 %
				Cash Mgmt Rate: 0.014276 %
Gross Earnings:	\$22.70			
Administrative Fee:	(\$0.60)			
Cash Management Fee:	(\$0.34)			
Adjusted Interest:	\$21.76			
Balance Including Interest:	\$28,148.03			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
12/01/2016	\$394,936.38	\$335.26	\$0.00	\$395,271.64
12/02/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/03/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/04/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/05/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/06/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/07/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/08/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/09/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/10/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/11/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/12/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/13/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/14/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/15/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/16/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/17/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/18/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/19/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/20/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/21/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/22/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/23/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/24/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/25/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/26/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/27/2016	\$395,271.64	\$0.00	\$0.00	\$395,271.64
12/28/2016	\$395,271.64	\$2,654.56	\$0.00	\$397,926.20
12/29/2016	\$397,926.20	\$0.00	\$0.00	\$397,926.20
12/30/2016	\$397,926.20	\$44.50	\$0.00	\$397,970.70
12/31/2016	\$397,970.70	\$0.00	\$0.00	\$397,970.70
Totals	\$394,936.38	\$3,034.32	\$0.00	\$397,970.70
Account Summary				
Ending Balance:	\$397,970.70	Minimum Balance:	\$395,271.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397,970.70	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$395,617.03	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014325 %
Gross Earnings:	\$319.41			
Administrative Fee:	(\$8.40)			
Cash Management Fee:	(\$4.80)			
Adjusted Interest:	\$306.21			
Balance Including Interest:	\$398,276.91			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
12/01/2016	\$79,568.90	\$84.44	\$0.00	\$79,653.34
12/02/2016	\$79,653.34	\$0.00	\$72,000.00	\$7,653.34
12/03/2016	\$7,653.34	\$0.00	\$0.00	\$7,653.34
12/04/2016	\$7,653.34	\$0.00	\$0.00	\$7,653.34
12/05/2016	\$7,653.34	\$96,240.00	\$0.00	\$103,893.34
12/06/2016	\$103,893.34	\$0.00	\$0.00	\$103,893.34
12/07/2016	\$103,893.34	\$0.00	\$0.00	\$103,893.34
12/08/2016	\$103,893.34	\$0.00	\$40.00	\$103,853.34
12/09/2016	\$103,853.34	\$0.00	\$0.00	\$103,853.34
12/10/2016	\$103,853.34	\$0.00	\$0.00	\$103,853.34
12/11/2016	\$103,853.34	\$0.00	\$0.00	\$103,853.34
12/12/2016	\$103,853.34	\$917.50	\$0.00	\$104,770.84
12/13/2016	\$104,770.84	\$0.00	\$0.00	\$104,770.84
12/14/2016	\$104,770.84	\$0.00	\$0.00	\$104,770.84
12/15/2016	\$104,770.84	\$0.00	\$0.00	\$104,770.84
12/16/2016	\$104,770.84	\$0.00	\$0.00	\$104,770.84
12/17/2016	\$104,770.84	\$0.00	\$0.00	\$104,770.84
12/18/2016	\$104,770.84	\$0.00	\$0.00	\$104,770.84
12/19/2016	\$104,770.84	\$0.00	\$0.00	\$104,770.84
12/20/2016	\$104,770.84	\$0.00	\$3,297.05	\$101,473.79
12/21/2016	\$101,473.79	\$0.00	\$0.00	\$101,473.79
12/22/2016	\$101,473.79	\$0.00	\$0.00	\$101,473.79
12/23/2016	\$101,473.79	\$552.50	\$0.00	\$102,026.29
12/24/2016	\$102,026.29	\$0.00	\$0.00	\$102,026.29
12/25/2016	\$102,026.29	\$0.00	\$0.00	\$102,026.29
12/26/2016	\$102,026.29	\$0.00	\$0.00	\$102,026.29
12/27/2016	\$102,026.29	\$0.00	\$0.00	\$102,026.29
12/28/2016	\$102,026.29	\$0.00	\$0.00	\$102,026.29
12/29/2016	\$102,026.29	\$0.00	\$0.00	\$102,026.29
12/30/2016	\$102,026.29	\$5,030.98	\$0.00	\$107,057.27
12/31/2016	\$107,057.27	\$0.00	\$0.00	\$107,057.27
Totals	\$79,568.90	\$102,825.42	\$75,337.05	\$107,057.27

Account Summary

Ending Balance:	\$107,057.27	Minimum Balance:	\$7,653.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,057.27	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$93,567.53	Charge Rate:	0.025110 %
				Cash Mgmt Rate:	0.014385 %
Gross Earnings:	\$75.55				
Administrative Fee:	(\$1.99)				
Cash Management Fee:	(\$1.14)				

Adjusted Interest:	\$72.42
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Balance Including Interest:	\$107,129.69
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
12/01/2016	\$1,814,158.03	\$2,104.43	\$0.00	\$1,816,262.46
12/02/2016	\$1,816,262.46	\$15,921.15	\$0.00	\$1,832,183.61
12/03/2016	\$1,832,183.61	\$0.00	\$0.00	\$1,832,183.61
12/04/2016	\$1,832,183.61	\$0.00	\$0.00	\$1,832,183.61
12/05/2016	\$1,832,183.61	\$8,968.64	\$0.00	\$1,841,152.25
12/06/2016	\$1,841,152.25	\$16,448.69	\$0.00	\$1,857,600.94
12/07/2016	\$1,857,600.94	\$4,893.50	\$0.00	\$1,862,494.44
12/08/2016	\$1,862,494.44	\$9,015.58	\$122.08	\$1,871,387.94
12/09/2016	\$1,871,387.94	\$15,787.24	\$0.00	\$1,887,175.18
12/10/2016	\$1,887,175.18	\$0.00	\$0.00	\$1,887,175.18
12/11/2016	\$1,887,175.18	\$0.00	\$0.00	\$1,887,175.18
12/12/2016	\$1,887,175.18	\$61,173.59	\$0.00	\$1,948,348.77
12/13/2016	\$1,948,348.77	\$3,992.67	\$0.00	\$1,952,341.44
12/14/2016	\$1,952,341.44	\$3,230.46	\$0.00	\$1,955,571.90
12/15/2016	\$1,955,571.90	\$756.67	\$20,996.66	\$1,935,331.91
12/16/2016	\$1,935,331.91	\$17,210.72	\$0.00	\$1,952,542.63
12/17/2016	\$1,952,542.63	\$0.00	\$0.00	\$1,952,542.63
12/18/2016	\$1,952,542.63	\$0.00	\$0.00	\$1,952,542.63
12/19/2016	\$1,952,542.63	\$18,219.45	\$13,598.77	\$1,957,163.31
12/20/2016	\$1,957,163.31	\$30,747.35	\$123,957.59	\$1,863,953.07
12/21/2016	\$1,863,953.07	\$3,920.06	\$16,688.68	\$1,851,184.45
12/22/2016	\$1,851,184.45	\$4,954.20	\$0.00	\$1,856,138.65
12/23/2016	\$1,856,138.65	\$1,187.82	\$0.00	\$1,857,326.47
12/24/2016	\$1,857,326.47	\$0.00	\$0.00	\$1,857,326.47
12/25/2016	\$1,857,326.47	\$0.00	\$0.00	\$1,857,326.47
12/26/2016	\$1,857,326.47	\$0.00	\$0.00	\$1,857,326.47
12/27/2016	\$1,857,326.47	\$1,076.68	\$8,971.46	\$1,849,431.69
12/28/2016	\$1,849,431.69	\$20,453.88	\$11,984.94	\$1,857,900.63
12/29/2016	\$1,857,900.63	\$7,012.93	\$0.00	\$1,864,913.56
12/30/2016	\$1,864,913.56	\$12,454.59	\$0.00	\$1,877,368.15
12/31/2016	\$1,877,368.15	\$0.00	\$0.00	\$1,877,368.15
Totals	\$1,814,158.03	\$259,530.30	\$196,320.18	\$1,877,368.15
Account Summary				
Ending Balance:	\$1,877,368.15	Minimum Balance:	\$1,816,262.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,957,163.31	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,881,965.29	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$1,519.45			
Administrative Fee:	(\$39.96)			
Cash Management Fee:	(\$22.86)			
Adjusted Interest:	\$1,456.63			
Balance Including Interest:	\$1,878,824.78			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
12/01/2016	\$1,081,438.15	\$16,926.39	\$0.00	\$1,098,364.54
12/02/2016	\$1,098,364.54	\$0.00	\$0.00	\$1,098,364.54
12/03/2016	\$1,098,364.54	\$0.00	\$0.00	\$1,098,364.54
12/04/2016	\$1,098,364.54	\$0.00	\$0.00	\$1,098,364.54
12/05/2016	\$1,098,364.54	\$152,652.93	\$0.00	\$1,251,017.47
12/06/2016	\$1,251,017.47	\$0.00	\$0.00	\$1,251,017.47
12/07/2016	\$1,251,017.47	\$0.00	\$0.00	\$1,251,017.47
12/08/2016	\$1,251,017.47	\$0.00	\$38.95	\$1,250,978.52
12/09/2016	\$1,250,978.52	\$0.00	\$84.25	\$1,250,894.27
12/10/2016	\$1,250,894.27	\$0.00	\$0.00	\$1,250,894.27
12/11/2016	\$1,250,894.27	\$0.00	\$0.00	\$1,250,894.27
12/12/2016	\$1,250,894.27	\$11,808.99	\$0.00	\$1,262,703.26
12/13/2016	\$1,262,703.26	\$0.00	\$0.00	\$1,262,703.26
12/14/2016	\$1,262,703.26	\$0.00	\$0.00	\$1,262,703.26
12/15/2016	\$1,262,703.26	\$0.00	\$0.00	\$1,262,703.26
12/16/2016	\$1,262,703.26	\$0.00	\$0.00	\$1,262,703.26
12/17/2016	\$1,262,703.26	\$0.00	\$0.00	\$1,262,703.26
12/18/2016	\$1,262,703.26	\$0.00	\$0.00	\$1,262,703.26
12/19/2016	\$1,262,703.26	\$0.00	\$0.00	\$1,262,703.26
12/20/2016	\$1,262,703.26	\$32,031.09	\$6,216.51	\$1,288,517.84
12/21/2016	\$1,288,517.84	\$0.00	\$54,982.38	\$1,233,535.46
12/22/2016	\$1,233,535.46	\$0.00	\$14,742.73	\$1,218,792.73
12/23/2016	\$1,218,792.73	\$0.00	\$14,542.80	\$1,204,249.93
12/24/2016	\$1,204,249.93	\$0.00	\$0.00	\$1,204,249.93
12/25/2016	\$1,204,249.93	\$0.00	\$0.00	\$1,204,249.93
12/26/2016	\$1,204,249.93	\$0.00	\$0.00	\$1,204,249.93
12/27/2016	\$1,204,249.93	\$0.00	\$0.00	\$1,204,249.93
12/28/2016	\$1,204,249.93	\$0.00	\$3,223.50	\$1,201,026.43
12/29/2016	\$1,201,026.43	\$18,889.23	\$0.00	\$1,219,915.66
12/30/2016	\$1,219,915.66	\$23.92	\$1,095.00	\$1,218,844.58
12/31/2016	\$1,218,844.58	\$0.00	\$0.00	\$1,218,844.58
Totals	\$1,081,438.15	\$232,332.55	\$94,926.12	\$1,218,844.58
Account Summary				
Ending Balance:	\$1,218,844.58	Minimum Balance:	\$1,098,364.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,288,517.84	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,221,694.35	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$986.37			
Administrative Fee:	(\$25.94)			
Cash Management Fee:	(\$14.84)			
Adjusted Interest:	\$945.59			
Balance Including Interest:	\$1,219,790.17			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
12/01/2016	\$1.91	\$7.17	\$0.00	\$9.08
12/02/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/03/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/04/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/05/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/06/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/07/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/08/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/09/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/10/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/11/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/12/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/13/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/14/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/15/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/16/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/17/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/18/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/19/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/20/2016	\$9.08	\$0.00	\$0.00	\$9.08
12/21/2016	\$9.08	\$53,160.00	\$0.00	\$53,169.08
12/22/2016	\$53,169.08	\$0.00	\$0.00	\$53,169.08
12/23/2016	\$53,169.08	\$0.00	\$53,161.85	\$7.23
12/24/2016	\$7.23	\$0.00	\$0.00	\$7.23
12/25/2016	\$7.23	\$0.00	\$0.00	\$7.23
12/26/2016	\$7.23	\$0.00	\$0.00	\$7.23
12/27/2016	\$7.23	\$0.00	\$0.00	\$7.23
12/28/2016	\$7.23	\$0.00	\$0.00	\$7.23
12/29/2016	\$7.23	\$0.00	\$0.00	\$7.23
12/30/2016	\$7.23	\$0.03	\$0.00	\$7.26
12/31/2016	\$7.26	\$0.00	\$0.00	\$7.26
Totals	\$1.91	\$53,167.20	\$53,161.85	\$7.26
Account Summary				
Ending Balance:	\$7.26	Minimum Balance:	\$7.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,169.08	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,438.22	Charge Rate: 0.024037 %
				Cash Mgmt Rate: 0.013736 %
Gross Earnings:	\$2.78			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.67			
Balance Including Interest:	\$9.93			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
12/01/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/02/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/03/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/04/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/05/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/06/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/07/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/08/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/09/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/10/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/11/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/12/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/13/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/14/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/15/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/16/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/17/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/18/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/19/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/20/2016	\$2.62	\$0.00	\$0.00	\$2.62
12/21/2016	\$2.62	\$0.00	\$2.62	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$7.94	\$0.00	\$7.94
12/31/2016	\$7.94	\$0.00	\$0.00	\$7.94
Totals	\$2.62	\$7.94	\$2.62	\$7.94
Account Summary				
Ending Balance:	\$7.94	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.94	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$7.94			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
12/01/2016	\$42,981.91	\$32.10	\$0.00	\$43,014.01
12/02/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/03/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/04/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/05/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/06/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/07/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/08/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/09/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/10/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/11/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/12/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/13/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/14/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/15/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/16/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/17/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/18/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/19/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/20/2016	\$43,014.01	\$0.00	\$0.00	\$43,014.01
12/21/2016	\$43,014.01	\$1,825.00	\$0.00	\$44,839.01
12/22/2016	\$44,839.01	\$0.00	\$0.00	\$44,839.01
12/23/2016	\$44,839.01	\$0.00	\$0.00	\$44,839.01
12/24/2016	\$44,839.01	\$0.00	\$0.00	\$44,839.01
12/25/2016	\$44,839.01	\$0.00	\$0.00	\$44,839.01
12/26/2016	\$44,839.01	\$0.00	\$0.00	\$44,839.01
12/27/2016	\$44,839.01	\$0.00	\$0.00	\$44,839.01
12/28/2016	\$44,839.01	\$0.00	\$0.00	\$44,839.01
12/29/2016	\$44,839.01	\$0.00	\$0.00	\$44,839.01
12/30/2016	\$44,839.01	\$1,095.00	\$0.00	\$45,934.01
12/31/2016	\$45,934.01	\$0.00	\$0.00	\$45,934.01
Totals	\$42,981.91	\$2,952.10	\$0.00	\$45,934.01
Account Summary				
Ending Balance:	\$45,934.01	Minimum Balance:	\$43,014.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,934.01	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$43,732.24	Charge Rate: 0.025107 %
				Cash Mgmt Rate: 0.014308 %
Gross Earnings:	\$35.31			
Administrative Fee:	(\$0.93)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$33.85			
Balance Including Interest:	\$45,967.86			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
12/01/2016	\$3,022,975.59	\$20,055.92	\$0.00	\$3,043,031.51
12/02/2016	\$3,043,031.51	\$50.00	\$0.00	\$3,043,081.51
12/03/2016	\$3,043,081.51	\$0.00	\$0.00	\$3,043,081.51
12/04/2016	\$3,043,081.51	\$0.00	\$0.00	\$3,043,081.51
12/05/2016	\$3,043,081.51	\$7,050.72	\$424.59	\$3,049,707.64
12/06/2016	\$3,049,707.64	\$2,618.91	\$495.79	\$3,051,830.76
12/07/2016	\$3,051,830.76	\$2,038.30	\$0.00	\$3,053,869.06
12/08/2016	\$3,053,869.06	\$1,424.95	\$265.59	\$3,055,028.42
12/09/2016	\$3,055,028.42	\$937.49	\$0.00	\$3,055,965.91
12/10/2016	\$3,055,965.91	\$0.00	\$0.00	\$3,055,965.91
12/11/2016	\$3,055,965.91	\$0.00	\$0.00	\$3,055,965.91
12/12/2016	\$3,055,965.91	\$2,604.31	\$0.00	\$3,058,570.22
12/13/2016	\$3,058,570.22	\$486.83	\$0.00	\$3,059,057.05
12/14/2016	\$3,059,057.05	\$1,668.43	\$0.00	\$3,060,725.48
12/15/2016	\$3,060,725.48	\$1,255.03	\$0.00	\$3,061,980.51
12/16/2016	\$3,061,980.51	\$769.80	\$294.72	\$3,062,455.59
12/17/2016	\$3,062,455.59	\$0.00	\$0.00	\$3,062,455.59
12/18/2016	\$3,062,455.59	\$0.00	\$0.00	\$3,062,455.59
12/19/2016	\$3,062,455.59	\$825.14	\$0.00	\$3,063,280.73
12/20/2016	\$3,063,280.73	\$30,018.93	\$34.43	\$3,093,265.23
12/21/2016	\$3,093,265.23	\$675.36	\$46.88	\$3,093,893.71
12/22/2016	\$3,093,893.71	\$1,489.45	\$115.60	\$3,095,267.56
12/23/2016	\$3,095,267.56	\$22,646.46	\$0.00	\$3,117,914.02
12/24/2016	\$3,117,914.02	\$0.00	\$0.00	\$3,117,914.02
12/25/2016	\$3,117,914.02	\$0.00	\$0.00	\$3,117,914.02
12/26/2016	\$3,117,914.02	\$0.00	\$0.00	\$3,117,914.02
12/27/2016	\$3,117,914.02	\$8,277.18	\$0.00	\$3,126,191.20
12/28/2016	\$3,126,191.20	\$1,964.97	\$0.00	\$3,128,156.17
12/29/2016	\$3,128,156.17	\$1,366.84	\$1,083,581.25	\$2,045,941.76
12/30/2016	\$2,045,941.76	\$184,127.19	\$481,195.77	\$1,748,873.18
12/31/2016	\$1,748,873.18	\$690.26	\$0.00	\$1,749,563.44
Totals	\$3,022,975.59	\$293,042.47	\$1,566,454.62	\$1,749,563.44
Account Summary				
Ending Balance:	\$1,749,563.44	Minimum Balance:	\$1,748,873.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,128,156.17	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,954,658.02	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$2,385.53			
Administrative Fee:	(\$62.74)			
Cash Management Fee:	(\$35.88)			
Adjusted Interest:	\$2,286.91			
Balance Including Interest:	\$1,751,850.35			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
12/01/2016	\$1,233,925.85	\$1,467.87	\$0.00	\$1,235,393.72
12/02/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/03/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/04/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/05/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/06/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/07/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/08/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/09/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/10/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/11/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/12/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/13/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/14/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/15/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/16/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/17/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/18/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/19/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/20/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/21/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/22/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/23/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/24/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/25/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/26/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/27/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/28/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/29/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/30/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
12/31/2016	\$1,235,393.72	\$0.00	\$0.00	\$1,235,393.72
Totals	\$1,233,925.85	\$1,467.87	\$0.00	\$1,235,393.72
Account Summary				
Ending Balance:	\$1,235,393.72	Minimum Balance:	\$1,235,393.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,235,393.72	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,235,393.72	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$997.43			
Administrative Fee:	(\$26.23)			
Cash Management Fee:	(\$15.00)			
Adjusted Interest:	\$956.20			
Balance Including Interest:	\$1,236,349.92			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
12/01/2016	\$6,401,238.18	\$4,951.27	\$0.00	\$6,406,189.45
12/02/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/03/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/04/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/05/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/06/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/07/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/08/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/09/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/10/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/11/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/12/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/13/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/14/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/15/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/16/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/17/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/18/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/19/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/20/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/21/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/22/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/23/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/24/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/25/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/26/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/27/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/28/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/29/2016	\$6,406,189.45	\$0.00	\$0.00	\$6,406,189.45
12/30/2016	\$6,406,189.45	\$191.72	\$0.00	\$6,406,381.17
12/31/2016	\$6,406,381.17	\$0.00	\$0.00	\$6,406,381.17
Totals	\$6,401,238.18	\$5,142.99	\$0.00	\$6,406,381.17
Account Summary				
Ending Balance:	\$6,406,381.17	Minimum Balance:	\$6,406,189.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,406,381.17	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,406,201.82	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$5,172.23			
Administrative Fee:	(\$136.02)			
Cash Management Fee:	(\$77.80)			
Adjusted Interest:	\$4,958.42			
Balance Including Interest:	\$6,411,339.59			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
12/01/2016	\$194,067.49	\$161.07	\$0.00	\$194,228.56
12/02/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/03/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/04/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/05/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/06/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/07/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/08/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/09/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/10/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/11/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/12/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/13/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/14/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/15/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/16/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/17/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/18/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/19/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/20/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/21/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/22/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/23/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/24/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/25/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/26/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/27/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/28/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/29/2016	\$194,228.56	\$0.00	\$0.00	\$194,228.56
12/30/2016	\$194,228.56	\$1.20	\$2,893.39	\$191,336.37
12/31/2016	\$191,336.37	\$0.00	\$0.00	\$191,336.37
Totals	\$194,067.49	\$162.27	\$2,893.39	\$191,336.37
Account Summary				
Ending Balance:	\$191,336.37	Minimum Balance:	\$191,336.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,228.56	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$194,041.97	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014359 %
Gross Earnings:	\$156.66			
Administrative Fee:	(\$4.12)			
Cash Management Fee:	(\$2.36)			
Adjusted Interest:	\$150.18			
Balance Including Interest:	\$191,486.55			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
12/01/2016	\$1,878,531.03	\$1,408.42	\$1,391,087.21	\$488,852.24
12/02/2016	\$488,852.24	\$0.00	\$0.00	\$488,852.24
12/03/2016	\$488,852.24	\$0.00	\$0.00	\$488,852.24
12/04/2016	\$488,852.24	\$0.00	\$0.00	\$488,852.24
12/05/2016	\$488,852.24	\$1,435.75	\$0.00	\$490,287.99
12/06/2016	\$490,287.99	\$419.07	\$126.55	\$490,580.51
12/07/2016	\$490,580.51	\$267.85	\$0.00	\$490,848.36
12/08/2016	\$490,848.36	\$325.21	\$0.00	\$491,173.57
12/09/2016	\$491,173.57	\$239.43	\$0.00	\$491,413.00
12/10/2016	\$491,413.00	\$0.00	\$0.00	\$491,413.00
12/11/2016	\$491,413.00	\$0.00	\$0.00	\$491,413.00
12/12/2016	\$491,413.00	\$443.44	\$0.00	\$491,856.44
12/13/2016	\$491,856.44	\$66.79	\$0.00	\$491,923.23
12/14/2016	\$491,923.23	\$319.70	\$0.00	\$492,242.93
12/15/2016	\$492,242.93	\$189.91	\$0.00	\$492,432.84
12/16/2016	\$492,432.84	\$115.65	\$0.00	\$492,548.49
12/17/2016	\$492,548.49	\$0.00	\$0.00	\$492,548.49
12/18/2016	\$492,548.49	\$0.00	\$0.00	\$492,548.49
12/19/2016	\$492,548.49	\$169.13	\$0.00	\$492,717.62
12/20/2016	\$492,717.62	\$171.12	\$8.79	\$492,879.95
12/21/2016	\$492,879.95	\$75.58	\$14.19	\$492,941.34
12/22/2016	\$492,941.34	\$254.19	\$30.26	\$493,165.27
12/23/2016	\$493,165.27	\$64.17	\$0.00	\$493,229.44
12/24/2016	\$493,229.44	\$0.00	\$0.00	\$493,229.44
12/25/2016	\$493,229.44	\$0.00	\$0.00	\$493,229.44
12/26/2016	\$493,229.44	\$0.00	\$0.00	\$493,229.44
12/27/2016	\$493,229.44	\$534.92	\$0.00	\$493,764.36
12/28/2016	\$493,764.36	\$485.82	\$0.00	\$494,250.18
12/29/2016	\$494,250.18	\$282.44	\$0.00	\$494,532.62
12/30/2016	\$494,532.62	\$322.92	\$0.00	\$494,855.54
12/31/2016	\$494,855.54	\$0.00	\$0.00	\$494,855.54
Totals	\$1,878,531.03	\$7,591.51	\$1,391,267.00	\$494,855.54
Account Summary				
Ending Balance:	\$494,855.54	Minimum Balance:	\$488,852.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,855.54	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$492,113.53	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014347 %
Gross Earnings:	\$397.33			
Administrative Fee:	(\$10.45)			
Cash Management Fee:	(\$5.98)			
Adjusted Interest:	\$380.90			
Balance Including Interest:	\$495,236.44			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
12/01/2016	\$5,660,485.82	\$5,447.32	\$0.00	\$5,665,933.14
12/02/2016	\$5,665,933.14	\$9,457.04	\$0.00	\$5,675,390.18
12/03/2016	\$5,675,390.18	\$0.00	\$0.00	\$5,675,390.18
12/04/2016	\$5,675,390.18	\$0.00	\$0.00	\$5,675,390.18
12/05/2016	\$5,675,390.18	\$18,357.72	\$261.52	\$5,693,486.38
12/06/2016	\$5,693,486.38	\$10,038.55	\$190.88	\$5,703,334.05
12/07/2016	\$5,703,334.05	\$1,953.43	\$425.00	\$5,704,862.48
12/08/2016	\$5,704,862.48	\$380.20	\$72.13	\$5,705,170.55
12/09/2016	\$5,705,170.55	\$802.32	\$0.00	\$5,705,972.87
12/10/2016	\$5,705,972.87	\$0.00	\$0.00	\$5,705,972.87
12/11/2016	\$5,705,972.87	\$0.00	\$0.00	\$5,705,972.87
12/12/2016	\$5,705,972.87	\$35,026.60	\$0.00	\$5,740,999.47
12/13/2016	\$5,740,999.47	\$3,320.79	\$0.00	\$5,744,320.26
12/14/2016	\$5,744,320.26	\$5,009.91	\$26,454.72	\$5,722,875.45
12/15/2016	\$5,722,875.45	\$2,812.54	\$284,759.77	\$5,440,928.22
12/16/2016	\$5,440,928.22	\$957.56	\$0.00	\$5,441,885.78
12/17/2016	\$5,441,885.78	\$0.00	\$0.00	\$5,441,885.78
12/18/2016	\$5,441,885.78	\$0.00	\$0.00	\$5,441,885.78
12/19/2016	\$5,441,885.78	\$6,710.49	\$0.00	\$5,448,596.27
12/20/2016	\$5,448,596.27	\$2,472.35	\$0.00	\$5,451,068.62
12/21/2016	\$5,451,068.62	\$8,735.36	\$0.00	\$5,459,803.98
12/22/2016	\$5,459,803.98	\$1,588.80	\$0.00	\$5,461,392.78
12/23/2016	\$5,461,392.78	\$43,708.26	\$0.00	\$5,505,101.04
12/24/2016	\$5,505,101.04	\$0.00	\$0.00	\$5,505,101.04
12/25/2016	\$5,505,101.04	\$0.00	\$0.00	\$5,505,101.04
12/26/2016	\$5,505,101.04	\$0.00	\$0.00	\$5,505,101.04
12/27/2016	\$5,505,101.04	\$5,331.19	\$441,099.61	\$5,069,332.62
12/28/2016	\$5,069,332.62	\$2,810.56	\$112,441.41	\$4,959,701.77
12/29/2016	\$4,959,701.77	\$6,017.12	\$349,955.64	\$4,615,763.25
12/30/2016	\$4,615,763.25	\$2,682.91	\$0.00	\$4,618,446.16
12/31/2016	\$4,618,446.16	\$0.00	\$0.00	\$4,618,446.16
Totals	\$5,660,485.82	\$173,621.02	\$1,215,660.68	\$4,618,446.16
Account Summary				
Ending Balance:	\$4,618,446.16	Minimum Balance:	\$4,615,763.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,744,320.26	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,461,761.69	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$4,409.71			
Administrative Fee:	(\$115.97)			
Cash Management Fee:	(\$66.33)			
Adjusted Interest:	\$4,227.41			
Balance Including Interest:	\$4,622,673.57			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
12/01/2016	\$1,709,599.49	\$1,288.10	\$0.00	\$1,710,887.59
12/02/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/03/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/04/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/05/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/06/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/07/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/08/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/09/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/10/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/11/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/12/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/13/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/14/2016	\$1,710,887.59	\$0.00	\$0.00	\$1,710,887.59
12/15/2016	\$1,710,887.59	\$0.00	\$83,223.01	\$1,627,664.58
12/16/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/17/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/18/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/19/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/20/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/21/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/22/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/23/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/24/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/25/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/26/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/27/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/28/2016	\$1,627,664.58	\$0.00	\$0.00	\$1,627,664.58
12/29/2016	\$1,627,664.58	\$0.00	\$47,242.15	\$1,580,422.43
12/30/2016	\$1,580,422.43	\$114.92	\$0.00	\$1,580,537.35
12/31/2016	\$1,580,537.35	\$0.00	\$0.00	\$1,580,537.35
Totals	\$1,709,599.49	\$1,403.02	\$130,465.16	\$1,580,537.35
Account Summary				
Ending Balance:	\$1,580,537.35	Minimum Balance:	\$1,580,422.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,710,887.59	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,660,684.76	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$1,340.80			
Administrative Fee:	(\$35.26)			
Cash Management Fee:	(\$20.17)			
Adjusted Interest:	\$1,285.37			
Balance Including Interest:	\$1,581,822.72			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
12/01/2016	\$922.43	\$79.87	\$0.00	\$1,002.30
12/02/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/03/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/04/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/05/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/06/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/07/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/08/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/09/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/10/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/11/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/12/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/13/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/14/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/15/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/16/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/17/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/18/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/19/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/20/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/21/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/22/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/23/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/24/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/25/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/26/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/27/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/28/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/29/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/30/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
12/31/2016	\$1,002.30	\$0.00	\$0.00	\$1,002.30
Totals	\$922.43	\$79.87	\$0.00	\$1,002.30
Account Summary				
Ending Balance:	\$1,002.30	Minimum Balance:	\$1,002.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,002.30	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,002.30	Charge Rate: 0.023559 %
				Cash Mgmt Rate: 0.011779 %
Gross Earnings:	\$0.81			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.78			
Balance Including Interest:	\$1,003.08			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
12/01/2016	\$8,213,670.61	\$5,854.55	\$0.00	\$8,219,525.16
12/02/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/03/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/04/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/05/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/06/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/07/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/08/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/09/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/10/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/11/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/12/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/13/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/14/2016	\$8,219,525.16	\$0.00	\$0.00	\$8,219,525.16
12/15/2016	\$8,219,525.16	\$40,500.00	\$9,620.00	\$8,250,405.16
12/16/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/17/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/18/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/19/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/20/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/21/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/22/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/23/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/24/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/25/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/26/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/27/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/28/2016	\$8,250,405.16	\$0.00	\$0.00	\$8,250,405.16
12/29/2016	\$8,250,405.16	\$0.00	\$29,021.87	\$8,221,383.29
12/30/2016	\$8,221,383.29	\$0.00	\$0.00	\$8,221,383.29
12/31/2016	\$8,221,383.29	\$0.00	\$0.00	\$8,221,383.29
Totals	\$8,213,670.61	\$46,354.55	\$38,641.87	\$8,221,383.29

Account Summary

Ending Balance:	\$8,221,383.29	Minimum Balance:	\$8,219,525.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,250,405.16	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$8,233,650.79	Charge Rate:	0.025416 %
				Cash Mgmt Rate:	0.014539 %

Gross Earnings:	\$6,647.67
Administrative Fee:	(\$177.25)
Cash Management Fee:	(\$101.39)

Adjusted Interest:	\$6,369.04
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Balance Including Interest:	\$8,227,752.33
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
12/01/2016	\$1,358,268.24	\$1,112.23	\$0.00	\$1,359,380.47
12/02/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/03/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/04/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/05/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/06/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/07/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/08/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/09/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/10/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/11/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/12/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/13/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/14/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/15/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/16/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/17/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/18/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/19/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/20/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/21/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/22/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/23/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/24/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/25/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/26/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/27/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/28/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/29/2016	\$1,359,380.47	\$0.00	\$0.00	\$1,359,380.47
12/30/2016	\$1,359,380.47	\$54.78	\$0.00	\$1,359,435.25
12/31/2016	\$1,359,435.25	\$0.00	\$0.00	\$1,359,435.25
Totals	\$1,358,268.24	\$1,167.01	\$0.00	\$1,359,435.25
Account Summary				
Ending Balance:	\$1,359,435.25	Minimum Balance:	\$1,359,380.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,359,435.25	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,359,384.00	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$1,097.54			
Administrative Fee:	(\$28.86)			
Cash Management Fee:	(\$16.51)			
Adjusted Interest:	\$1,052.17			
Balance Including Interest:	\$1,360,487.42			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
12/01/2016	\$29,482.30	\$24.16	\$0.00	\$29,506.46
12/02/2016	\$29,506.46	\$0.00	\$0.00	\$29,506.46
12/03/2016	\$29,506.46	\$0.00	\$0.00	\$29,506.46
12/04/2016	\$29,506.46	\$0.00	\$0.00	\$29,506.46
12/05/2016	\$29,506.46	\$0.00	\$0.00	\$29,506.46
12/06/2016	\$29,506.46	\$0.00	\$0.00	\$29,506.46
12/07/2016	\$29,506.46	\$0.00	\$0.00	\$29,506.46
12/08/2016	\$29,506.46	\$1,400.00	\$0.00	\$30,906.46
12/09/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/10/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/11/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/12/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/13/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/14/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/15/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/16/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/17/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/18/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/19/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/20/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/21/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/22/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/23/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/24/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/25/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/26/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/27/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/28/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/29/2016	\$30,906.46	\$0.00	\$0.00	\$30,906.46
12/30/2016	\$30,906.46	\$7.35	\$0.00	\$30,913.81
12/31/2016	\$30,913.81	\$0.00	\$0.00	\$30,913.81
Totals	\$29,482.30	\$1,431.51	\$0.00	\$30,913.81
Account Summary				
Ending Balance:	\$30,913.81	Minimum Balance:	\$29,506.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,913.81	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$30,590.81	Charge Rate: 0.025087 %
				Cash Mgmt Rate: 0.014280 %
Gross Earnings:	\$24.70			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$23.68			
Balance Including Interest:	\$30,937.49			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
12/01/2016	\$641,181.70	\$478.46	\$0.00	\$641,660.16
12/02/2016	\$641,660.16	\$0.00	\$0.00	\$641,660.16
12/03/2016	\$641,660.16	\$0.00	\$0.00	\$641,660.16
12/04/2016	\$641,660.16	\$0.00	\$0.00	\$641,660.16
12/05/2016	\$641,660.16	\$0.00	\$0.00	\$641,660.16
12/06/2016	\$641,660.16	\$0.00	\$0.00	\$641,660.16
12/07/2016	\$641,660.16	\$0.00	\$0.00	\$641,660.16
12/08/2016	\$641,660.16	\$0.00	\$0.00	\$641,660.16
12/09/2016	\$641,660.16	\$0.00	\$0.00	\$641,660.16
12/10/2016	\$641,660.16	\$0.00	\$0.00	\$641,660.16
12/11/2016	\$641,660.16	\$0.00	\$0.00	\$641,660.16
12/12/2016	\$641,660.16	\$524.52	\$0.00	\$642,184.68
12/13/2016	\$642,184.68	\$0.00	\$0.00	\$642,184.68
12/14/2016	\$642,184.68	\$0.00	\$0.00	\$642,184.68
12/15/2016	\$642,184.68	\$0.00	\$47,625.51	\$594,559.17
12/16/2016	\$594,559.17	\$0.00	\$0.00	\$594,559.17
12/17/2016	\$594,559.17	\$0.00	\$0.00	\$594,559.17
12/18/2016	\$594,559.17	\$0.00	\$0.00	\$594,559.17
12/19/2016	\$594,559.17	\$0.00	\$0.00	\$594,559.17
12/20/2016	\$594,559.17	\$0.00	\$0.00	\$594,559.17
12/21/2016	\$594,559.17	\$0.00	\$0.00	\$594,559.17
12/22/2016	\$594,559.17	\$0.00	\$0.00	\$594,559.17
12/23/2016	\$594,559.17	\$311.54	\$0.00	\$594,870.71
12/24/2016	\$594,870.71	\$0.00	\$0.00	\$594,870.71
12/25/2016	\$594,870.71	\$0.00	\$0.00	\$594,870.71
12/26/2016	\$594,870.71	\$0.00	\$0.00	\$594,870.71
12/27/2016	\$594,870.71	\$0.00	\$0.00	\$594,870.71
12/28/2016	\$594,870.71	\$0.00	\$0.00	\$594,870.71
12/29/2016	\$594,870.71	\$0.00	\$0.00	\$594,870.71
12/30/2016	\$594,870.71	\$26.03	\$0.00	\$594,896.74
12/31/2016	\$594,896.74	\$0.00	\$0.00	\$594,896.74
Totals	\$641,181.70	\$1,340.55	\$47,625.51	\$594,896.74
Account Summary				
Ending Balance:	\$594,896.74	Minimum Balance:	\$594,559.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,184.68	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$615,973.47	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$497.32			
Administrative Fee:	(\$13.08)			
Cash Management Fee:	(\$7.48)			
Adjusted Interest:	\$476.76			
Balance Including Interest:	\$595,373.50			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
12/01/2016	\$906,348.74	\$724.11	\$0.00	\$907,072.85
12/02/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/03/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/04/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/05/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/06/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/07/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/08/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/09/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/10/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/11/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/12/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/13/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/14/2016	\$907,072.85	\$0.00	\$0.00	\$907,072.85
12/15/2016	\$907,072.85	\$0.00	\$7,385.56	\$899,687.29
12/16/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/17/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/18/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/19/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/20/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/21/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/22/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/23/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/24/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/25/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/26/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/27/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/28/2016	\$899,687.29	\$0.00	\$0.00	\$899,687.29
12/29/2016	\$899,687.29	\$0.00	\$151,701.75	\$747,985.54
12/30/2016	\$747,985.54	\$0.00	\$0.00	\$747,985.54
12/31/2016	\$747,985.54	\$0.00	\$0.00	\$747,985.54
Totals	\$906,348.74	\$724.11	\$159,087.31	\$747,985.54
Account Summary				
Ending Balance:	\$747,985.54	Minimum Balance:	\$747,985.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$907,072.85	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$888,341.89	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$717.23			
Administrative Fee:	(\$18.86)			
Cash Management Fee:	(\$10.79)			
Adjusted Interest:	\$687.58			
Balance Including Interest:	\$748,673.12			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
12/01/2016	\$56,687.41	\$64.64	\$0.00	\$56,752.05
12/02/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/03/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/04/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/05/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/06/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/07/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/08/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/09/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/10/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/11/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/12/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/13/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/14/2016	\$56,752.05	\$0.00	\$0.00	\$56,752.05
12/15/2016	\$56,752.05	\$0.00	\$39,022.42	\$17,729.63
12/16/2016	\$17,729.63	\$0.00	\$0.00	\$17,729.63
12/17/2016	\$17,729.63	\$0.00	\$0.00	\$17,729.63
12/18/2016	\$17,729.63	\$0.00	\$0.00	\$17,729.63
12/19/2016	\$17,729.63	\$30,188.00	\$0.00	\$47,917.63
12/20/2016	\$47,917.63	\$0.00	\$0.00	\$47,917.63
12/21/2016	\$47,917.63	\$0.00	\$0.00	\$47,917.63
12/22/2016	\$47,917.63	\$0.00	\$0.00	\$47,917.63
12/23/2016	\$47,917.63	\$0.00	\$0.00	\$47,917.63
12/24/2016	\$47,917.63	\$0.00	\$0.00	\$47,917.63
12/25/2016	\$47,917.63	\$0.00	\$0.00	\$47,917.63
12/26/2016	\$47,917.63	\$0.00	\$0.00	\$47,917.63
12/27/2016	\$47,917.63	\$0.00	\$0.00	\$47,917.63
12/28/2016	\$47,917.63	\$0.00	\$0.00	\$47,917.63
12/29/2016	\$47,917.63	\$0.00	\$23,440.07	\$24,477.56
12/30/2016	\$24,477.56	\$0.00	\$0.00	\$24,477.56
12/31/2016	\$24,477.56	\$0.00	\$0.00	\$24,477.56
Totals	\$56,687.41	\$30,252.64	\$62,462.49	\$24,477.56
Account Summary				
Ending Balance:	\$24,477.56	Minimum Balance:	\$17,729.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,752.05	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$45,743.75	Charge Rate: 0.025294 %
				Cash Mgmt Rate: 0.014454 %
Gross Earnings:	\$36.93			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.56)			
Adjusted Interest:	\$35.39			
Balance Including Interest:	\$24,512.95			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
12/01/2016	\$1,879,748.19	\$1,385.42	\$0.00	\$1,881,133.61
12/02/2016	\$1,881,133.61	\$4.73	\$0.00	\$1,881,138.34
12/03/2016	\$1,881,138.34	\$0.00	\$0.00	\$1,881,138.34
12/04/2016	\$1,881,138.34	\$0.00	\$0.00	\$1,881,138.34
12/05/2016	\$1,881,138.34	\$0.00	\$0.00	\$1,881,138.34
12/06/2016	\$1,881,138.34	\$0.00	\$0.00	\$1,881,138.34
12/07/2016	\$1,881,138.34	\$0.00	\$0.00	\$1,881,138.34
12/08/2016	\$1,881,138.34	\$0.00	\$0.00	\$1,881,138.34
12/09/2016	\$1,881,138.34	\$0.00	\$0.00	\$1,881,138.34
12/10/2016	\$1,881,138.34	\$0.00	\$0.00	\$1,881,138.34
12/11/2016	\$1,881,138.34	\$0.00	\$0.00	\$1,881,138.34
12/12/2016	\$1,881,138.34	\$0.00	\$0.00	\$1,881,138.34
12/13/2016	\$1,881,138.34	\$562,734.01	\$0.00	\$2,443,872.35
12/14/2016	\$2,443,872.35	\$0.00	\$12,909.79	\$2,430,962.56
12/15/2016	\$2,430,962.56	\$0.00	\$163,660.23	\$2,267,302.33
12/16/2016	\$2,267,302.33	\$0.00	\$0.00	\$2,267,302.33
12/17/2016	\$2,267,302.33	\$0.00	\$0.00	\$2,267,302.33
12/18/2016	\$2,267,302.33	\$0.00	\$0.00	\$2,267,302.33
12/19/2016	\$2,267,302.33	\$0.00	\$0.00	\$2,267,302.33
12/20/2016	\$2,267,302.33	\$43,193.23	\$0.00	\$2,310,495.56
12/21/2016	\$2,310,495.56	\$39,713.77	\$0.00	\$2,350,209.33
12/22/2016	\$2,350,209.33	\$0.00	\$0.00	\$2,350,209.33
12/23/2016	\$2,350,209.33	\$0.00	\$0.00	\$2,350,209.33
12/24/2016	\$2,350,209.33	\$0.00	\$0.00	\$2,350,209.33
12/25/2016	\$2,350,209.33	\$0.00	\$0.00	\$2,350,209.33
12/26/2016	\$2,350,209.33	\$0.00	\$0.00	\$2,350,209.33
12/27/2016	\$2,350,209.33	\$0.00	\$205,457.47	\$2,144,751.86
12/28/2016	\$2,144,751.86	\$0.00	\$56,113.32	\$2,088,638.54
12/29/2016	\$2,088,638.54	\$0.00	\$173,384.96	\$1,915,253.58
12/30/2016	\$1,915,253.58	\$22.25	\$0.00	\$1,915,275.83
12/31/2016	\$1,915,275.83	\$0.00	\$0.00	\$1,915,275.83
Totals	\$1,879,748.19	\$647,053.41	\$611,525.77	\$1,915,275.83
Account Summary				
Ending Balance:	\$1,915,275.83	Minimum Balance:	\$1,881,133.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,443,872.35	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,102,449.97	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$1,697.48			
Administrative Fee:	(\$44.64)			
Cash Management Fee:	(\$25.53)			
Adjusted Interest:	\$1,627.31			
Balance Including Interest:	\$1,916,903.14			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 MOVED TO 100046080				
12/01/2016	\$0.00	\$41.27	\$0.00	\$41.27
12/02/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/03/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/04/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/05/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/06/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/07/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/08/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/09/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/10/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/11/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/12/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/13/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/14/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/15/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/16/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/17/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/18/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/19/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/20/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/21/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/22/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/23/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/24/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/25/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/26/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/27/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/28/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/29/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/30/2016	\$41.27	\$0.00	\$0.00	\$41.27
12/31/2016	\$41.27	\$0.00	\$0.00	\$41.27
Totals	\$0.00	\$41.27	\$0.00	\$41.27
Account Summary				
Ending Balance:	\$41.27	Minimum Balance:	\$41.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41.27	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$41.27	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$41.30			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
12/01/2016	\$1,600,963.20	\$1,182.57	\$1,479,113.41	\$123,032.36
12/02/2016	\$123,032.36	\$0.00	\$0.00	\$123,032.36
12/03/2016	\$123,032.36	\$0.00	\$0.00	\$123,032.36
12/04/2016	\$123,032.36	\$0.00	\$0.00	\$123,032.36
12/05/2016	\$123,032.36	\$843.60	\$24.61	\$123,851.35
12/06/2016	\$123,851.35	\$987.40	\$10.00	\$124,828.75
12/07/2016	\$124,828.75	\$129.64	\$68.48	\$124,889.91
12/08/2016	\$124,889.91	\$49.14	\$3.44	\$124,935.61
12/09/2016	\$124,935.61	\$116.31	\$0.00	\$125,051.92
12/10/2016	\$125,051.92	\$0.00	\$0.00	\$125,051.92
12/11/2016	\$125,051.92	\$0.00	\$0.00	\$125,051.92
12/12/2016	\$125,051.92	\$56.28	\$0.00	\$125,108.20
12/13/2016	\$125,108.20	\$361.09	\$0.00	\$125,469.29
12/14/2016	\$125,469.29	\$82.83	\$0.00	\$125,552.12
12/15/2016	\$125,552.12	\$88.06	\$40,500.00	\$85,140.18
12/16/2016	\$85,140.18	\$110.43	\$0.00	\$85,250.61
12/17/2016	\$85,250.61	\$0.00	\$0.00	\$85,250.61
12/18/2016	\$85,250.61	\$0.00	\$0.00	\$85,250.61
12/19/2016	\$85,250.61	\$135.68	\$0.00	\$85,386.29
12/20/2016	\$85,386.29	\$230.12	\$0.00	\$85,616.41
12/21/2016	\$85,616.41	\$113.19	\$0.00	\$85,729.60
12/22/2016	\$85,729.60	\$135.94	\$0.00	\$85,865.54
12/23/2016	\$85,865.54	\$134.47	\$0.00	\$86,000.01
12/24/2016	\$86,000.01	\$0.00	\$0.00	\$86,000.01
12/25/2016	\$86,000.01	\$0.00	\$0.00	\$86,000.01
12/26/2016	\$86,000.01	\$0.00	\$0.00	\$86,000.01
12/27/2016	\$86,000.01	\$126.54	\$0.00	\$86,126.55
12/28/2016	\$86,126.55	\$284.10	\$0.00	\$86,410.65
12/29/2016	\$86,410.65	\$277.52	\$0.00	\$86,688.17
12/30/2016	\$86,688.17	\$129.21	\$0.00	\$86,817.38
12/31/2016	\$86,817.38	\$0.00	\$0.00	\$86,817.38
Totals	\$1,600,963.20	\$5,574.12	\$1,519,719.94	\$86,817.38
Account Summary				
Ending Balance:	\$86,817.38	Minimum Balance:	\$85,140.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,552.12	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$103,299.05	Charge Rate: 0.025030 %
				Cash Mgmt Rate: 0.014287 %
Gross Earnings:	\$83.40			
Administrative Fee:	(\$2.19)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$79.96			
Balance Including Interest:	\$86,897.34			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
12/01/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/02/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/03/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/04/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/05/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/06/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/07/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/08/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/09/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/10/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/11/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/12/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/13/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/14/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/15/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/16/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/17/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/18/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/19/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/20/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/21/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/22/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/23/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/24/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/25/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/26/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/27/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/28/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/29/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/30/2016	\$25.71	\$0.00	\$0.00	\$25.71
12/31/2016	\$25.71	\$0.00	\$0.00	\$25.71
Totals	\$25.71	\$0.00	\$0.00	\$25.71
Account Summary				
Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$25.73			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
12/01/2016	\$3,289,689.32	\$2,988.02	\$0.00	\$3,292,677.34
12/02/2016	\$3,292,677.34	\$0.00	\$0.00	\$3,292,677.34
12/03/2016	\$3,292,677.34	\$0.00	\$0.00	\$3,292,677.34
12/04/2016	\$3,292,677.34	\$0.00	\$0.00	\$3,292,677.34
12/05/2016	\$3,292,677.34	\$4,657.76	\$18,815.51	\$3,278,519.59
12/06/2016	\$3,278,519.59	\$5,854.46	\$0.00	\$3,284,374.05
12/07/2016	\$3,284,374.05	\$2,289.93	\$175.18	\$3,286,488.80
12/08/2016	\$3,286,488.80	\$2,008.91	\$137.29	\$3,288,360.42
12/09/2016	\$3,288,360.42	\$1,109.34	\$0.00	\$3,289,469.76
12/10/2016	\$3,289,469.76	\$0.00	\$0.00	\$3,289,469.76
12/11/2016	\$3,289,469.76	\$0.00	\$0.00	\$3,289,469.76
12/12/2016	\$3,289,469.76	\$1,172.70	\$3,174.02	\$3,287,468.44
12/13/2016	\$3,287,468.44	\$793.39	\$0.00	\$3,288,261.83
12/14/2016	\$3,288,261.83	\$2,256.07	\$0.00	\$3,290,517.90
12/15/2016	\$3,290,517.90	\$1,638.79	\$0.00	\$3,292,156.69
12/16/2016	\$3,292,156.69	\$1,105.10	\$0.00	\$3,293,261.79
12/17/2016	\$3,293,261.79	\$0.00	\$0.00	\$3,293,261.79
12/18/2016	\$3,293,261.79	\$0.00	\$0.00	\$3,293,261.79
12/19/2016	\$3,293,261.79	\$1,506.35	\$0.00	\$3,294,768.14
12/20/2016	\$3,294,768.14	\$1,653.20	\$45.50	\$3,296,375.84
12/21/2016	\$3,296,375.84	\$438.74	\$0.00	\$3,296,814.58
12/22/2016	\$3,296,814.58	\$11,946.44	\$0.00	\$3,308,761.02
12/23/2016	\$3,308,761.02	\$3,905.56	\$75,149.29	\$3,237,517.29
12/24/2016	\$3,237,517.29	\$0.00	\$0.00	\$3,237,517.29
12/25/2016	\$3,237,517.29	\$0.00	\$0.00	\$3,237,517.29
12/26/2016	\$3,237,517.29	\$0.00	\$0.00	\$3,237,517.29
12/27/2016	\$3,237,517.29	\$488.61	\$0.00	\$3,238,005.90
12/28/2016	\$3,238,005.90	\$0.00	\$0.00	\$3,238,005.90
12/29/2016	\$3,238,005.90	\$2,795.44	\$0.00	\$3,240,801.34
12/30/2016	\$3,240,801.34	\$1,509.43	\$0.00	\$3,242,310.77
12/31/2016	\$3,242,310.77	\$7,812.69	\$6,970.84	\$3,243,152.62
Totals	\$3,289,689.32	\$57,930.93	\$104,467.63	\$3,243,152.62
Account Summary				
Ending Balance:	\$3,243,152.62	Minimum Balance:	\$3,237,517.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,308,761.02	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,276,261.84	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$2,645.18			
Administrative Fee:	(\$69.56)			
Cash Management Fee:	(\$39.79)			
Adjusted Interest:	\$2,535.83			
Balance Including Interest:	\$3,245,688.45			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
12/01/2016	\$56,956.91	\$110.81	\$0.00	\$57,067.72
12/02/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/03/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/04/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/05/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/06/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/07/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/08/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/09/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/10/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/11/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/12/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/13/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/14/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/15/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/16/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/17/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/18/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/19/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/20/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/21/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/22/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/23/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/24/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/25/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/26/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/27/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/28/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/29/2016	\$57,067.72	\$0.00	\$0.00	\$57,067.72
12/30/2016	\$57,067.72	\$233.27	\$175.06	\$57,125.93
12/31/2016	\$57,125.93	\$0.00	\$0.00	\$57,125.93
Totals	\$56,956.91	\$344.08	\$175.06	\$57,125.93
Account Summary				
Ending Balance:	\$57,125.93	Minimum Balance:	\$57,067.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,125.93	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$57,071.48	Charge Rate: 0.025031 %
				Cash Mgmt Rate: 0.014274 %
Gross Earnings:	\$46.08			
Administrative Fee:	(\$1.21)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.18			
Balance Including Interest:	\$57,170.11			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100103010 - FIRE DIST #10 CIP 2012				
12/01/2016	\$1,762.57	\$1.78	\$0.00	\$1,764.35
12/02/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/03/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/04/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/05/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/06/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/07/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/08/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/09/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/10/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/11/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/12/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/13/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/14/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/15/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/16/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/17/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/18/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/19/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/20/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/21/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/22/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/23/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/24/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/25/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/26/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/27/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/28/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/29/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/30/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
12/31/2016	\$1,764.35	\$0.00	\$0.00	\$1,764.35
Totals	\$1,762.57	\$1.78	\$0.00	\$1,764.35
Account Summary				
Ending Balance:	\$1,764.35	Minimum Balance:	\$1,764.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,764.35	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,764.35	Charge Rate: 0.026767 %
				Cash Mgmt Rate: 0.013383 %
Gross Earnings:	\$1.43			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.37			
Balance Including Interest:	\$1,765.72			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
12/01/2016	\$441,001.82	\$332.04	\$376,175.00	\$65,158.86
12/02/2016	\$65,158.86	\$0.00	\$0.00	\$65,158.86
12/03/2016	\$65,158.86	\$0.00	\$0.00	\$65,158.86
12/04/2016	\$65,158.86	\$0.00	\$0.00	\$65,158.86
12/05/2016	\$65,158.86	\$221.25	\$64.51	\$65,315.60
12/06/2016	\$65,315.60	\$314.50	\$0.00	\$65,630.10
12/07/2016	\$65,630.10	\$124.69	\$13.11	\$65,741.68
12/08/2016	\$65,741.68	\$112.93	\$10.86	\$65,843.75
12/09/2016	\$65,843.75	\$41.31	\$0.00	\$65,885.06
12/10/2016	\$65,885.06	\$0.00	\$0.00	\$65,885.06
12/11/2016	\$65,885.06	\$0.00	\$0.00	\$65,885.06
12/12/2016	\$65,885.06	\$111.19	\$0.00	\$65,996.25
12/13/2016	\$65,996.25	\$108.94	\$0.00	\$66,105.19
12/14/2016	\$66,105.19	\$121.31	\$0.00	\$66,226.50
12/15/2016	\$66,226.50	\$96.95	\$0.00	\$66,323.45
12/16/2016	\$66,323.45	\$49.87	\$0.00	\$66,373.32
12/17/2016	\$66,373.32	\$0.00	\$0.00	\$66,373.32
12/18/2016	\$66,373.32	\$0.00	\$0.00	\$66,373.32
12/19/2016	\$66,373.32	\$73.43	\$0.00	\$66,446.75
12/20/2016	\$66,446.75	\$105.63	\$0.00	\$66,552.38
12/21/2016	\$66,552.38	\$49.66	\$0.00	\$66,602.04
12/22/2016	\$66,602.04	\$814.46	\$0.00	\$67,416.50
12/23/2016	\$67,416.50	\$162.74	\$0.00	\$67,579.24
12/24/2016	\$67,579.24	\$0.00	\$0.00	\$67,579.24
12/25/2016	\$67,579.24	\$0.00	\$0.00	\$67,579.24
12/26/2016	\$67,579.24	\$0.00	\$0.00	\$67,579.24
12/27/2016	\$67,579.24	\$19.73	\$0.00	\$67,598.97
12/28/2016	\$67,598.97	\$0.00	\$0.00	\$67,598.97
12/29/2016	\$67,598.97	\$123.21	\$0.00	\$67,722.18
12/30/2016	\$67,722.18	\$58.67	\$0.00	\$67,780.85
12/31/2016	\$67,780.85	\$527.59	\$475.98	\$67,832.46
Totals	\$441,001.82	\$3,570.10	\$376,739.46	\$67,832.46
Account Summary				
Ending Balance:	\$67,832.46	Minimum Balance:	\$65,158.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,832.46	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$66,466.49	Charge Rate: 0.025046 %
				Cash Mgmt Rate: 0.014388 %
Gross Earnings:	\$53.66			
Administrative Fee:	(\$1.41)			
Cash Management Fee:	(\$0.81)			
Adjusted Interest:	\$51.44			
Balance Including Interest:	\$67,883.90			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
12/01/2016	\$0.00	\$0.00	\$79,586.25	(\$79,586.25)
12/02/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/03/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/04/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/05/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/06/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/07/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/08/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/09/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/10/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/11/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/12/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/13/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/14/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/15/2016	(\$79,586.25)	\$0.00	\$0.00	(\$79,586.25)
12/16/2016	(\$79,586.25)	\$79,586.25	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$79,586.25	\$79,586.25	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$79,586.25)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$38,509.48)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$31.09)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$31.09)

Balance Including Interest: (\$31.09)

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
12/01/2016	\$2,235,335.73	\$2,033.82	\$0.00	\$2,237,369.55
12/02/2016	\$2,237,369.55	\$0.00	\$0.00	\$2,237,369.55
12/03/2016	\$2,237,369.55	\$0.00	\$0.00	\$2,237,369.55
12/04/2016	\$2,237,369.55	\$0.00	\$0.00	\$2,237,369.55
12/05/2016	\$2,237,369.55	\$946.29	\$159.66	\$2,238,156.18
12/06/2016	\$2,238,156.18	\$1,870.63	\$0.00	\$2,240,026.81
12/07/2016	\$2,240,026.81	\$3,334.41	\$0.00	\$2,243,361.22
12/08/2016	\$2,243,361.22	\$411.31	\$13.45	\$2,243,759.08
12/09/2016	\$2,243,759.08	\$101.00	\$277.09	\$2,243,582.99
12/10/2016	\$2,243,582.99	\$0.00	\$0.00	\$2,243,582.99
12/11/2016	\$2,243,582.99	\$0.00	\$0.00	\$2,243,582.99
12/12/2016	\$2,243,582.99	\$445.19	\$0.00	\$2,244,028.18
12/13/2016	\$2,244,028.18	\$778.20	\$0.00	\$2,244,806.38
12/14/2016	\$2,244,806.38	\$1,065.19	\$0.00	\$2,245,871.57
12/15/2016	\$2,245,871.57	\$278.41	\$0.00	\$2,246,149.98
12/16/2016	\$2,246,149.98	\$494.07	\$77,957.71	\$2,168,686.34
12/17/2016	\$2,168,686.34	\$0.00	\$0.00	\$2,168,686.34
12/18/2016	\$2,168,686.34	\$0.00	\$0.00	\$2,168,686.34
12/19/2016	\$2,168,686.34	\$229.47	\$0.00	\$2,168,915.81
12/20/2016	\$2,168,915.81	\$0.00	\$0.00	\$2,168,915.81
12/21/2016	\$2,168,915.81	\$0.00	\$0.00	\$2,168,915.81
12/22/2016	\$2,168,915.81	\$794.21	\$0.00	\$2,169,710.02
12/23/2016	\$2,169,710.02	\$355.39	\$0.00	\$2,170,065.41
12/24/2016	\$2,170,065.41	\$0.00	\$0.00	\$2,170,065.41
12/25/2016	\$2,170,065.41	\$0.00	\$0.00	\$2,170,065.41
12/26/2016	\$2,170,065.41	\$0.00	\$0.00	\$2,170,065.41
12/27/2016	\$2,170,065.41	\$0.00	\$0.00	\$2,170,065.41
12/28/2016	\$2,170,065.41	\$0.00	\$511,226.93	\$1,658,838.48
12/29/2016	\$1,658,838.48	\$1,700.17	\$0.00	\$1,660,538.65
12/30/2016	\$1,660,538.65	\$438.66	\$0.00	\$1,660,977.31
12/31/2016	\$1,660,977.31	\$0.00	\$0.00	\$1,660,977.31
Totals	\$2,235,335.73	\$15,276.42	\$589,634.84	\$1,660,977.31
Account Summary				
Ending Balance:	\$1,660,977.31	Minimum Balance:	\$1,658,838.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,246,149.98	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,138,727.80	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$1,726.76			
Administrative Fee:	(\$45.41)			
Cash Management Fee:	(\$25.98)			
Adjusted Interest:	\$1,655.37			
Balance Including Interest:	\$1,662,632.68			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
12/01/2016	\$33,267.20	\$39.66	\$0.00	\$33,306.86
12/02/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/03/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/04/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/05/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/06/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/07/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/08/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/09/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/10/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/11/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/12/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/13/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/14/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/15/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/16/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/17/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/18/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/19/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/20/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/21/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/22/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/23/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/24/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/25/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/26/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/27/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/28/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/29/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/30/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
12/31/2016	\$33,306.86	\$0.00	\$0.00	\$33,306.86
Totals	\$33,267.20	\$39.66	\$0.00	\$33,306.86

Account Summary

Ending Balance:	\$33,306.86	Minimum Balance:	\$33,306.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,306.86	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$33,306.86	Charge Rate:	0.025522 %
				Cash Mgmt Rate:	0.014533 %
Gross Earnings:	\$26.89				
Administrative Fee:	(\$0.72)				
Cash Management Fee:	(\$0.41)				

Adjusted Interest:	\$25.76
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Balance Including Interest:	\$33,332.62
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
12/01/2016	\$870,986.08	\$624.59	\$0.00	\$871,610.67
12/02/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/03/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/04/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/05/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/06/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/07/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/08/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/09/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/10/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/11/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/12/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/13/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/14/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/15/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/16/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/17/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/18/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/19/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/20/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/21/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/22/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/23/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/24/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/25/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/26/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/27/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/28/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/29/2016	\$871,610.67	\$0.00	\$0.00	\$871,610.67
12/30/2016	\$871,610.67	\$20.75	\$0.00	\$871,631.42
12/31/2016	\$871,631.42	\$0.00	\$0.00	\$871,631.42
Totals	\$870,986.08	\$645.34	\$0.00	\$871,631.42
Account Summary				
Ending Balance:	\$871,631.42	Minimum Balance:	\$871,610.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$871,631.42	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$871,612.01	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014345 %
Gross Earnings:	\$703.73			
Administrative Fee:	(\$18.51)			
Cash Management Fee:	(\$10.59)			
Adjusted Interest:	\$674.63			
Balance Including Interest:	\$872,306.05			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
12/01/2016	\$638,601.80	\$526.06	\$0.00	\$639,127.86
12/02/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/03/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/04/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/05/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/06/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/07/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/08/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/09/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/10/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/11/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/12/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/13/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/14/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/15/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/16/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/17/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/18/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/19/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/20/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/21/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/22/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/23/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/24/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/25/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/26/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/27/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/28/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/29/2016	\$639,127.86	\$0.00	\$0.00	\$639,127.86
12/30/2016	\$639,127.86	\$22.10	\$0.00	\$639,149.96
12/31/2016	\$639,149.96	\$0.00	\$0.00	\$639,149.96
Totals	\$638,601.80	\$548.16	\$0.00	\$639,149.96
Account Summary				
Ending Balance:	\$639,149.96	Minimum Balance:	\$639,127.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$639,149.96	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$639,129.29	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$516.01			
Administrative Fee:	(\$13.57)			
Cash Management Fee:	(\$7.76)			
Adjusted Interest:	\$494.68			
Balance Including Interest:	\$639,644.64			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
12/01/2016	\$56,732.51	\$39.46	\$0.00	\$56,771.97
12/02/2016	\$56,771.97	\$0.00	\$0.00	\$56,771.97
12/03/2016	\$56,771.97	\$0.00	\$0.00	\$56,771.97
12/04/2016	\$56,771.97	\$0.00	\$0.00	\$56,771.97
12/05/2016	\$56,771.97	\$63.30	\$14.57	\$56,820.70
12/06/2016	\$56,820.70	\$52.92	\$0.00	\$56,873.62
12/07/2016	\$56,873.62	\$10.15	\$0.00	\$56,883.77
12/08/2016	\$56,883.77	\$8.75	\$0.00	\$56,892.52
12/09/2016	\$56,892.52	\$0.00	\$0.00	\$56,892.52
12/10/2016	\$56,892.52	\$0.00	\$0.00	\$56,892.52
12/11/2016	\$56,892.52	\$0.00	\$0.00	\$56,892.52
12/12/2016	\$56,892.52	\$41.04	\$0.00	\$56,933.56
12/13/2016	\$56,933.56	\$13.07	\$0.00	\$56,946.63
12/14/2016	\$56,946.63	\$16.26	\$0.00	\$56,962.89
12/15/2016	\$56,962.89	\$32.95	\$0.00	\$56,995.84
12/16/2016	\$56,995.84	\$12.07	\$56,963.71	\$44.20
12/17/2016	\$44.20	\$0.00	\$0.00	\$44.20
12/18/2016	\$44.20	\$0.00	\$0.00	\$44.20
12/19/2016	\$44.20	\$9.43	\$0.00	\$53.63
12/20/2016	\$53.63	\$7.39	\$0.00	\$61.02
12/21/2016	\$61.02	\$22.01	\$0.00	\$83.03
12/22/2016	\$83.03	\$21.55	\$0.00	\$104.58
12/23/2016	\$104.58	\$4.40	\$0.00	\$108.98
12/24/2016	\$108.98	\$0.00	\$0.00	\$108.98
12/25/2016	\$108.98	\$0.00	\$0.00	\$108.98
12/26/2016	\$108.98	\$0.00	\$0.00	\$108.98
12/27/2016	\$108.98	\$11.07	\$0.00	\$120.05
12/28/2016	\$120.05	\$0.00	\$0.00	\$120.05
12/29/2016	\$120.05	\$15.11	\$0.00	\$135.16
12/30/2016	\$135.16	\$12.30	\$0.00	\$147.46
12/31/2016	\$147.46	\$37.23	\$0.00	\$184.69
Totals	\$56,732.51	\$430.46	\$56,978.28	\$184.69
Account Summary				
Ending Balance:	\$184.69	Minimum Balance:	\$44.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,995.84	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$27,569.46	Charge Rate: 0.025266 %
				Cash Mgmt Rate: 0.014132 %
Gross Earnings:	\$22.26			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$21.34			
Balance Including Interest:	\$206.03			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
12/01/2016	\$74,516.79	\$61.29	\$0.00	\$74,578.08
12/02/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/03/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/04/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/05/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/06/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/07/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/08/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/09/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/10/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/11/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/12/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/13/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/14/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/15/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/16/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/17/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/18/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/19/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/20/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/21/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/22/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/23/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/24/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/25/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/26/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/27/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/28/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/29/2016	\$74,578.08	\$0.00	\$0.00	\$74,578.08
12/30/2016	\$74,578.08	\$8.92	\$0.00	\$74,587.00
12/31/2016	\$74,587.00	\$0.00	\$0.00	\$74,587.00
Totals	\$74,516.79	\$70.21	\$0.00	\$74,587.00

Account Summary

Ending Balance:	\$74,587.00	Minimum Balance:	\$74,578.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,587.00	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$74,578.66	Charge Rate:	0.025013 %
				Cash Mgmt Rate:	0.014406 %
Gross Earnings:	\$60.22				
Administrative Fee:	(\$1.58)				
Cash Management Fee:	(\$0.91)				

Adjusted Interest:	\$57.73
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Balance Including Interest:	\$74,644.73
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118517 - FIRE DIST#11 UNLIMITED BOND				
12/01/2016	\$4,287.37	\$3.51	\$0.00	\$4,290.88
12/02/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/03/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/04/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/05/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/06/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/07/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/08/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/09/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/10/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/11/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/12/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/13/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/14/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/15/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/16/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/17/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/18/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/19/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/20/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/21/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/22/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/23/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/24/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/25/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/26/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/27/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/28/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/29/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/30/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
12/31/2016	\$4,290.88	\$0.00	\$0.00	\$4,290.88
Totals	\$4,287.37	\$3.51	\$0.00	\$4,290.88
Account Summary				
Ending Balance:	\$4,290.88	Minimum Balance:	\$4,290.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,290.88	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,290.88	Charge Rate: 0.024764 %
				Cash Mgmt Rate: 0.013758 %
Gross Earnings:	\$3.46			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.32			
Balance Including Interest:	\$4,294.20			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
12/01/2016	\$776,745.37	\$807.96	\$0.00	\$777,553.33
12/02/2016	\$777,553.33	\$86.98	\$0.00	\$777,640.31
12/03/2016	\$777,640.31	\$0.00	\$0.00	\$777,640.31
12/04/2016	\$777,640.31	\$0.00	\$0.00	\$777,640.31
12/05/2016	\$777,640.31	\$2,470.37	\$202.06	\$779,908.62
12/06/2016	\$779,908.62	\$969.32	\$91.02	\$780,786.92
12/07/2016	\$780,786.92	\$311.73	\$180.55	\$780,918.10
12/08/2016	\$780,918.10	\$1,519.83	\$284.32	\$782,153.61
12/09/2016	\$782,153.61	\$668.79	\$0.00	\$782,822.40
12/10/2016	\$782,822.40	\$0.00	\$0.00	\$782,822.40
12/11/2016	\$782,822.40	\$0.00	\$0.00	\$782,822.40
12/12/2016	\$782,822.40	\$667.96	\$0.00	\$783,490.36
12/13/2016	\$783,490.36	\$598.59	\$41,146.60	\$742,942.35
12/14/2016	\$742,942.35	\$888.62	\$0.00	\$743,830.97
12/15/2016	\$743,830.97	\$60.85	\$119,734.48	\$624,157.34
12/16/2016	\$624,157.34	\$821.49	\$0.00	\$624,978.83
12/17/2016	\$624,978.83	\$0.00	\$0.00	\$624,978.83
12/18/2016	\$624,978.83	\$0.00	\$0.00	\$624,978.83
12/19/2016	\$624,978.83	\$432.36	\$0.00	\$625,411.19
12/20/2016	\$625,411.19	\$284.91	\$0.00	\$625,696.10
12/21/2016	\$625,696.10	\$927.03	\$0.00	\$626,623.13
12/22/2016	\$626,623.13	\$7,687.82	\$0.00	\$634,310.95
12/23/2016	\$634,310.95	\$337.84	\$100.35	\$634,548.44
12/24/2016	\$634,548.44	\$0.00	\$0.00	\$634,548.44
12/25/2016	\$634,548.44	\$0.00	\$0.00	\$634,548.44
12/26/2016	\$634,548.44	\$0.00	\$0.00	\$634,548.44
12/27/2016	\$634,548.44	\$0.00	\$56,976.41	\$577,572.03
12/28/2016	\$577,572.03	\$496,428.54	\$0.00	\$1,074,000.57
12/29/2016	\$1,074,000.57	\$361.97	\$43,396.02	\$1,030,966.52
12/30/2016	\$1,030,966.52	\$2,289.02	\$115,865.44	\$917,390.10
12/31/2016	\$917,390.10	\$466.00	\$0.00	\$917,856.10
Totals	\$776,745.37	\$519,087.98	\$377,977.25	\$917,856.10
Account Summary				
Ending Balance:	\$917,856.10	Minimum Balance:	\$577,572.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,074,000.57	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$739,357.63	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$596.94			
Administrative Fee:	(\$15.70)			
Cash Management Fee:	(\$8.98)			
Adjusted Interest:	\$572.26			
Balance Including Interest:	\$918,428.36			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
12/01/2016	\$1,091,211.09	\$898.71	\$0.00	\$1,092,109.80
12/02/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/03/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/04/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/05/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/06/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/07/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/08/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/09/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/10/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/11/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/12/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/13/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/14/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/15/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/16/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/17/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/18/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/19/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/20/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/21/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/22/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/23/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/24/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/25/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/26/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/27/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/28/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/29/2016	\$1,092,109.80	\$0.00	\$0.00	\$1,092,109.80
12/30/2016	\$1,092,109.80	\$87.69	\$0.00	\$1,092,197.49
12/31/2016	\$1,092,197.49	\$0.00	\$0.00	\$1,092,197.49
Totals	\$1,091,211.09	\$986.40	\$0.00	\$1,092,197.49

Account Summary

Ending Balance:	\$1,092,197.49	Minimum Balance:	\$1,092,109.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,092,197.49	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,092,115.46	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.014335 %
Gross Earnings:	\$881.75				
Administrative Fee:	(\$23.19)				
Cash Management Fee:	(\$13.26)				

Adjusted Interest:	\$845.30
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Balance Including Interest:	\$1,093,042.79
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
12/01/2016	\$53,823.05	\$44.34	\$0.00	\$53,867.39
12/02/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/03/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/04/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/05/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/06/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/07/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/08/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/09/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/10/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/11/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/12/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/13/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/14/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/15/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/16/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/17/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/18/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/19/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/20/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/21/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/22/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/23/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/24/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/25/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/26/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/27/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/28/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/29/2016	\$53,867.39	\$0.00	\$0.00	\$53,867.39
12/30/2016	\$53,867.39	\$3.50	\$0.00	\$53,870.89
12/31/2016	\$53,870.89	\$0.00	\$0.00	\$53,870.89
Totals	\$53,823.05	\$47.84	\$0.00	\$53,870.89
Account Summary				
Ending Balance:	\$53,870.89	Minimum Balance:	\$53,867.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,870.89	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$53,867.62	Charge Rate: 0.024986 %
				Cash Mgmt Rate: 0.014246 %
Gross Earnings:	\$43.49			
Administrative Fee:	(\$1.14)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$41.70			
Balance Including Interest:	\$53,912.59			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136030 - FIRE DISTRICT #13 ALS RESERVE				
12/01/2016	\$524,965.82	\$420.91	\$0.00	\$525,386.73
12/02/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/03/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/04/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/05/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/06/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/07/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/08/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/09/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/10/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/11/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/12/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/13/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/14/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/15/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/16/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/17/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/18/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/19/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/20/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/21/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/22/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/23/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/24/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/25/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/26/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/27/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/28/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/29/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/30/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
12/31/2016	\$525,386.73	\$0.00	\$0.00	\$525,386.73
Totals	\$524,965.82	\$420.91	\$0.00	\$525,386.73
Account Summary				
Ending Balance:	\$525,386.73	Minimum Balance:	\$525,386.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$525,386.73	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$525,386.73	Charge Rate: 0.025079 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$424.19			
Administrative Fee:	(\$11.16)			
Cash Management Fee:	(\$6.38)			
Adjusted Interest:	\$406.65			
Balance Including Interest:	\$525,793.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
12/01/2016	\$5,538.73	\$4.43	\$0.00	\$5,543.16
12/02/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/03/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/04/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/05/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/06/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/07/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/08/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/09/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/10/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/11/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/12/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/13/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/14/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/15/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/16/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/17/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/18/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/19/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/20/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/21/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/22/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/23/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/24/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/25/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/26/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/27/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/28/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/29/2016	\$5,543.16	\$0.00	\$0.00	\$5,543.16
12/30/2016	\$5,543.16	\$39.69	\$0.00	\$5,582.85
12/31/2016	\$5,582.85	\$0.00	\$0.00	\$5,582.85
Totals	\$5,538.73	\$44.12	\$0.00	\$5,582.85
Account Summary				
Ending Balance:	\$5,582.85	Minimum Balance:	\$5,543.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,582.85	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,545.72	Charge Rate: 0.025547 %
				Cash Mgmt Rate: 0.014903 %
Gross Earnings:	\$4.48			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.29			
Balance Including Interest:	\$5,587.14			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
12/01/2016	\$5,825,130.25	\$4,854.61	\$0.00	\$5,829,984.86
12/02/2016	\$5,829,984.86	\$0.00	\$0.00	\$5,829,984.86
12/03/2016	\$5,829,984.86	\$0.00	\$0.00	\$5,829,984.86
12/04/2016	\$5,829,984.86	\$0.00	\$0.00	\$5,829,984.86
12/05/2016	\$5,829,984.86	\$6,125.53	\$403.76	\$5,835,706.63
12/06/2016	\$5,835,706.63	\$10,823.37	\$1,108.99	\$5,845,421.01
12/07/2016	\$5,845,421.01	\$3,292.84	\$0.00	\$5,848,713.85
12/08/2016	\$5,848,713.85	\$373.71	\$99.96	\$5,848,987.60
12/09/2016	\$5,848,987.60	\$6,658.00	\$106,228.53	\$5,749,417.07
12/10/2016	\$5,749,417.07	\$0.00	\$0.00	\$5,749,417.07
12/11/2016	\$5,749,417.07	\$0.00	\$0.00	\$5,749,417.07
12/12/2016	\$5,749,417.07	\$1,250.78	\$0.00	\$5,750,667.85
12/13/2016	\$5,750,667.85	\$608.49	\$0.00	\$5,751,276.34
12/14/2016	\$5,751,276.34	\$507.58	\$0.00	\$5,751,783.92
12/15/2016	\$5,751,783.92	\$4,486.11	\$0.00	\$5,756,270.03
12/16/2016	\$5,756,270.03	\$2,015.20	\$0.00	\$5,758,285.23
12/17/2016	\$5,758,285.23	\$0.00	\$0.00	\$5,758,285.23
12/18/2016	\$5,758,285.23	\$0.00	\$0.00	\$5,758,285.23
12/19/2016	\$5,758,285.23	\$1,616.57	\$0.00	\$5,759,901.80
12/20/2016	\$5,759,901.80	\$97.40	\$1.57	\$5,759,997.63
12/21/2016	\$5,759,997.63	\$1,268.64	\$0.00	\$5,761,266.27
12/22/2016	\$5,761,266.27	\$1,798.47	\$0.00	\$5,763,064.74
12/23/2016	\$5,763,064.74	\$3,565.42	\$35,310.94	\$5,731,319.22
12/24/2016	\$5,731,319.22	\$0.00	\$0.00	\$5,731,319.22
12/25/2016	\$5,731,319.22	\$0.00	\$0.00	\$5,731,319.22
12/26/2016	\$5,731,319.22	\$0.00	\$0.00	\$5,731,319.22
12/27/2016	\$5,731,319.22	\$1,221.22	\$0.00	\$5,732,540.44
12/28/2016	\$5,732,540.44	\$2,092.16	\$0.00	\$5,734,632.60
12/29/2016	\$5,734,632.60	\$4,498.98	\$0.00	\$5,739,131.58
12/30/2016	\$5,739,131.58	\$924.69	\$517,741.57	\$5,222,314.70
12/31/2016	\$5,222,314.70	\$0.00	\$0.00	\$5,222,314.70
Totals	\$5,825,130.25	\$58,079.77	\$660,895.32	\$5,222,314.70
Account Summary				
Ending Balance:	\$5,222,314.70	Minimum Balance:	\$5,222,314.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,848,987.60	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,737,171.45	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$4,632.07			
Administrative Fee:	(\$121.82)			
Cash Management Fee:	(\$69.68)			
Adjusted Interest:	\$4,440.57			
Balance Including Interest:	\$5,226,755.27			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
12/01/2016	\$7,371,364.75	\$6,078.92	\$0.00	\$7,377,443.67
12/02/2016	\$7,377,443.67	\$0.00	\$0.00	\$7,377,443.67
12/03/2016	\$7,377,443.67	\$0.00	\$0.00	\$7,377,443.67
12/04/2016	\$7,377,443.67	\$0.00	\$0.00	\$7,377,443.67
12/05/2016	\$7,377,443.67	\$0.00	\$0.00	\$7,377,443.67
12/06/2016	\$7,377,443.67	\$0.00	\$0.00	\$7,377,443.67
12/07/2016	\$7,377,443.67	\$0.00	\$0.00	\$7,377,443.67
12/08/2016	\$7,377,443.67	\$0.00	\$0.00	\$7,377,443.67
12/09/2016	\$7,377,443.67	\$0.00	\$36,870.41	\$7,340,573.26
12/10/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/11/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/12/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/13/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/14/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/15/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/16/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/17/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/18/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/19/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/20/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/21/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/22/2016	\$7,340,573.26	\$0.00	\$0.00	\$7,340,573.26
12/23/2016	\$7,340,573.26	\$35,189.00	\$206,371.80	\$7,169,390.46
12/24/2016	\$7,169,390.46	\$0.00	\$0.00	\$7,169,390.46
12/25/2016	\$7,169,390.46	\$0.00	\$0.00	\$7,169,390.46
12/26/2016	\$7,169,390.46	\$0.00	\$0.00	\$7,169,390.46
12/27/2016	\$7,169,390.46	\$0.00	\$0.00	\$7,169,390.46
12/28/2016	\$7,169,390.46	\$0.00	\$0.00	\$7,169,390.46
12/29/2016	\$7,169,390.46	\$0.00	\$0.00	\$7,169,390.46
12/30/2016	\$7,169,390.46	\$183.45	\$0.00	\$7,169,573.91
12/31/2016	\$7,169,573.91	\$0.00	\$0.00	\$7,169,573.91
Totals	\$7,371,364.75	\$41,451.37	\$243,242.21	\$7,169,573.91
Account Summary				
Ending Balance:	\$7,169,573.91	Minimum Balance:	\$7,169,390.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,377,443.67	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$7,300,401.81	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$5,894.18			
Administrative Fee:	(\$155.01)			
Cash Management Fee:	(\$88.66)			
Adjusted Interest:	\$5,650.52			
Balance Including Interest:	\$7,175,224.43			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
12/01/2016	\$74,606.44	\$61.56	\$0.00	\$74,668.00
12/02/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/03/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/04/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/05/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/06/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/07/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/08/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/09/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/10/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/11/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/12/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/13/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/14/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/15/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/16/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/17/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/18/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/19/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/20/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/21/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/22/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/23/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/24/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/25/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/26/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/27/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/28/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/29/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/30/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
12/31/2016	\$74,668.00	\$0.00	\$0.00	\$74,668.00
Totals	\$74,606.44	\$61.56	\$0.00	\$74,668.00
Account Summary				
Ending Balance:	\$74,668.00	Minimum Balance:	\$74,668.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,668.00	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$74,668.00	Charge Rate: 0.025141 %
				Cash Mgmt Rate: 0.014389 %
Gross Earnings:	\$60.29			
Administrative Fee:	(\$1.59)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$57.79			
Balance Including Interest:	\$74,725.79			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DIST #16 BOND LIMITS				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
12/01/2016	\$1,071,855.46	\$799.83	\$920,844.38	\$151,810.91
12/02/2016	\$151,810.91	\$0.00	\$0.00	\$151,810.91
12/03/2016	\$151,810.91	\$0.00	\$0.00	\$151,810.91
12/04/2016	\$151,810.91	\$0.00	\$0.00	\$151,810.91
12/05/2016	\$151,810.91	\$1,022.43	\$3.36	\$152,829.98
12/06/2016	\$152,829.98	\$1,374.00	\$249.02	\$153,954.96
12/07/2016	\$153,954.96	\$538.90	\$0.00	\$154,493.86
12/08/2016	\$154,493.86	\$58.52	\$0.00	\$154,552.38
12/09/2016	\$154,552.38	\$358.80	\$0.00	\$154,911.18
12/10/2016	\$154,911.18	\$0.00	\$0.00	\$154,911.18
12/11/2016	\$154,911.18	\$0.00	\$0.00	\$154,911.18
12/12/2016	\$154,911.18	\$184.40	\$0.00	\$155,095.58
12/13/2016	\$155,095.58	\$89.50	\$0.00	\$155,185.08
12/14/2016	\$155,185.08	\$89.43	\$0.00	\$155,274.51
12/15/2016	\$155,274.51	\$74.87	\$0.00	\$155,349.38
12/16/2016	\$155,349.38	\$278.40	\$0.00	\$155,627.78
12/17/2016	\$155,627.78	\$0.00	\$0.00	\$155,627.78
12/18/2016	\$155,627.78	\$0.00	\$0.00	\$155,627.78
12/19/2016	\$155,627.78	\$228.30	\$0.00	\$155,856.08
12/20/2016	\$155,856.08	\$14.27	\$0.35	\$155,870.00
12/21/2016	\$155,870.00	\$133.69	\$0.00	\$156,003.69
12/22/2016	\$156,003.69	\$314.97	\$0.00	\$156,318.66
12/23/2016	\$156,318.66	\$591.13	\$0.00	\$156,909.79
12/24/2016	\$156,909.79	\$0.00	\$0.00	\$156,909.79
12/25/2016	\$156,909.79	\$0.00	\$0.00	\$156,909.79
12/26/2016	\$156,909.79	\$0.00	\$0.00	\$156,909.79
12/27/2016	\$156,909.79	\$220.56	\$0.00	\$157,130.35
12/28/2016	\$157,130.35	\$200.91	\$0.00	\$157,331.26
12/29/2016	\$157,331.26	\$466.52	\$0.00	\$157,797.78
12/30/2016	\$157,797.78	\$94.95	\$0.00	\$157,892.73
12/31/2016	\$157,892.73	\$352.75	\$0.00	\$158,245.48
Totals	\$1,071,855.46	\$7,487.13	\$921,097.11	\$158,245.48
Account Summary				
Ending Balance:	\$158,245.48	Minimum Balance:	\$151,810.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,245.48	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$155,344.56	Charge Rate: 0.025081 %
				Cash Mgmt Rate: 0.014364 %
Gross Earnings:	\$125.42			
Administrative Fee:	(\$3.30)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$120.23			
Balance Including Interest:	\$158,365.71			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
12/01/2016	\$754.03	\$0.56	\$0.00	\$754.59
12/02/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/03/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/04/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/05/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/06/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/07/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/08/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/09/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/10/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/11/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/12/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/13/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/14/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/15/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/16/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/17/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/18/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/19/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/20/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/21/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/22/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/23/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/24/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/25/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/26/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/27/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/28/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/29/2016	\$754.59	\$0.00	\$0.00	\$754.59
12/30/2016	\$754.59	\$17.02	\$0.00	\$771.61
12/31/2016	\$771.61	\$0.00	\$0.00	\$771.61
Totals	\$754.03	\$17.58	\$0.00	\$771.61
Account Summary				
Ending Balance:	\$771.61	Minimum Balance:	\$754.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$771.61	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$755.69	Charge Rate: 0.031247 %
				Cash Mgmt Rate: 0.015623 %
Gross Earnings:	\$0.61			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.58			
Balance Including Interest:	\$772.19			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
12/01/2016	\$1,540,312.13	\$1,263.12	\$0.00	\$1,541,575.25
12/02/2016	\$1,541,575.25	\$225.09	\$0.00	\$1,541,800.34
12/03/2016	\$1,541,800.34	\$0.00	\$0.00	\$1,541,800.34
12/04/2016	\$1,541,800.34	\$0.00	\$0.00	\$1,541,800.34
12/05/2016	\$1,541,800.34	\$2,122.77	\$239.82	\$1,543,683.29
12/06/2016	\$1,543,683.29	\$1,641.78	\$0.00	\$1,545,325.07
12/07/2016	\$1,545,325.07	\$555.43	\$85.80	\$1,545,794.70
12/08/2016	\$1,545,794.70	\$536.72	\$159.80	\$1,546,171.62
12/09/2016	\$1,546,171.62	\$655.06	\$0.00	\$1,546,826.68
12/10/2016	\$1,546,826.68	\$0.00	\$0.00	\$1,546,826.68
12/11/2016	\$1,546,826.68	\$0.00	\$0.00	\$1,546,826.68
12/12/2016	\$1,546,826.68	\$1,182.73	\$0.00	\$1,548,009.41
12/13/2016	\$1,548,009.41	\$4,748.88	\$0.00	\$1,552,758.29
12/14/2016	\$1,552,758.29	\$1,018.49	\$69,082.19	\$1,484,694.59
12/15/2016	\$1,484,694.59	\$0.00	\$159,525.87	\$1,325,168.72
12/16/2016	\$1,325,168.72	\$911.02	\$0.00	\$1,326,079.74
12/17/2016	\$1,326,079.74	\$0.00	\$0.00	\$1,326,079.74
12/18/2016	\$1,326,079.74	\$0.00	\$0.00	\$1,326,079.74
12/19/2016	\$1,326,079.74	\$207.24	\$0.00	\$1,326,286.98
12/20/2016	\$1,326,286.98	\$303.43	\$0.00	\$1,326,590.41
12/21/2016	\$1,326,590.41	\$0.00	\$0.00	\$1,326,590.41
12/22/2016	\$1,326,590.41	\$1,174.41	\$0.00	\$1,327,764.82
12/23/2016	\$1,327,764.82	\$587.97	\$0.00	\$1,328,352.79
12/24/2016	\$1,328,352.79	\$0.00	\$0.00	\$1,328,352.79
12/25/2016	\$1,328,352.79	\$0.00	\$0.00	\$1,328,352.79
12/26/2016	\$1,328,352.79	\$0.00	\$0.00	\$1,328,352.79
12/27/2016	\$1,328,352.79	\$632.06	\$3,283.36	\$1,325,701.49
12/28/2016	\$1,325,701.49	\$100.00	\$450,000.00	\$875,801.49
12/29/2016	\$875,801.49	\$137.54	\$0.00	\$875,939.03
12/30/2016	\$875,939.03	\$1,622.91	\$38,146.42	\$839,415.52
12/31/2016	\$839,415.52	\$430.28	\$83.80	\$839,762.00
Totals	\$1,540,312.13	\$20,056.93	\$720,607.06	\$839,762.00
Account Summary				
Ending Balance:	\$839,762.00	Minimum Balance:	\$839,415.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,552,758.29	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,363,050.47	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$1,100.50			
Administrative Fee:	(\$28.94)			
Cash Management Fee:	(\$16.55)			
Adjusted Interest:	\$1,055.01			
Balance Including Interest:	\$840,817.01			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT #20 CAP PROJ 2002				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
12/01/2016	\$2,397,186.19	\$1,900.54	\$0.00	\$2,399,086.73
12/02/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/03/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/04/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/05/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/06/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/07/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/08/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/09/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/10/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/11/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/12/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/13/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/14/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/15/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/16/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/17/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/18/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/19/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/20/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/21/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/22/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/23/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/24/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/25/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/26/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/27/2016	\$2,399,086.73	\$0.00	\$0.00	\$2,399,086.73
12/28/2016	\$2,399,086.73	\$450,000.00	\$0.00	\$2,849,086.73
12/29/2016	\$2,849,086.73	\$0.00	\$0.00	\$2,849,086.73
12/30/2016	\$2,849,086.73	\$13.45	\$0.00	\$2,849,100.18
12/31/2016	\$2,849,100.18	\$0.00	\$0.00	\$2,849,100.18
Totals	\$2,397,186.19	\$451,913.99	\$0.00	\$2,849,100.18

Account Summary

Ending Balance:	\$2,849,100.18	Minimum Balance:	\$2,399,086.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,849,100.18	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,457,152.11	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.014338 %

Gross Earnings:	\$1,983.85
Administrative Fee:	(\$52.17)
Cash Management Fee:	(\$29.84)

Adjusted Interest:	\$1,901.84
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Balance Including Interest:	\$2,851,002.02
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
12/01/2016	\$36,051.72	\$28.91	\$0.00	\$36,080.63
12/02/2016	\$36,080.63	\$0.00	\$0.00	\$36,080.63
12/03/2016	\$36,080.63	\$0.00	\$0.00	\$36,080.63
12/04/2016	\$36,080.63	\$0.00	\$0.00	\$36,080.63
12/05/2016	\$36,080.63	\$0.00	\$0.00	\$36,080.63
12/06/2016	\$36,080.63	\$0.00	\$0.00	\$36,080.63
12/07/2016	\$36,080.63	\$0.00	\$0.00	\$36,080.63
12/08/2016	\$36,080.63	\$0.00	\$0.00	\$36,080.63
12/09/2016	\$36,080.63	\$0.00	\$0.00	\$36,080.63
12/10/2016	\$36,080.63	\$0.00	\$0.00	\$36,080.63
12/11/2016	\$36,080.63	\$0.00	\$0.00	\$36,080.63
12/12/2016	\$36,080.63	\$0.00	\$0.00	\$36,080.63
12/13/2016	\$36,080.63	\$155.84	\$0.00	\$36,236.47
12/14/2016	\$36,236.47	\$0.00	\$0.00	\$36,236.47
12/15/2016	\$36,236.47	\$0.00	\$0.00	\$36,236.47
12/16/2016	\$36,236.47	\$0.00	\$0.00	\$36,236.47
12/17/2016	\$36,236.47	\$0.00	\$0.00	\$36,236.47
12/18/2016	\$36,236.47	\$0.00	\$0.00	\$36,236.47
12/19/2016	\$36,236.47	\$0.00	\$0.00	\$36,236.47
12/20/2016	\$36,236.47	\$0.00	\$0.00	\$36,236.47
12/21/2016	\$36,236.47	\$0.00	\$0.00	\$36,236.47
12/22/2016	\$36,236.47	\$121.99	\$0.00	\$36,358.46
12/23/2016	\$36,358.46	\$0.00	\$0.00	\$36,358.46
12/24/2016	\$36,358.46	\$0.00	\$0.00	\$36,358.46
12/25/2016	\$36,358.46	\$0.00	\$0.00	\$36,358.46
12/26/2016	\$36,358.46	\$0.00	\$0.00	\$36,358.46
12/27/2016	\$36,358.46	\$0.00	\$0.00	\$36,358.46
12/28/2016	\$36,358.46	\$0.00	\$0.00	\$36,358.46
12/29/2016	\$36,358.46	\$0.00	\$0.00	\$36,358.46
12/30/2016	\$36,358.46	\$9.65	\$0.00	\$36,368.11
12/31/2016	\$36,368.11	\$0.00	\$15.83	\$36,352.28
Totals	\$36,051.72	\$316.39	\$15.83	\$36,352.28
Account Summary				
Ending Balance:	\$36,352.28	Minimum Balance:	\$36,080.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,368.11	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$36,215.61	Charge Rate: 0.025102 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$29.24			
Administrative Fee:	(\$0.77)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.03			
Balance Including Interest:	\$36,380.31			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208511 - FIRE DISTRICT #20 UNLIMITED BOND				
12/01/2016	\$35,860.19	\$29.52	\$0.00	\$35,889.71
12/02/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/03/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/04/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/05/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/06/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/07/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/08/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/09/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/10/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/11/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/12/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/13/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/14/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/15/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/16/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/17/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/18/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/19/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/20/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/21/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/22/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/23/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/24/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/25/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/26/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/27/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/28/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/29/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/30/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
12/31/2016	\$35,889.71	\$0.00	\$0.00	\$35,889.71
Totals	\$35,860.19	\$29.52	\$0.00	\$35,889.71
Account Summary				
Ending Balance:	\$35,889.71	Minimum Balance:	\$35,889.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,889.71	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$35,889.71	Charge Rate: 0.025001 %
				Cash Mgmt Rate: 0.014474 %
Gross Earnings:	\$28.98			
Administrative Fee:	(\$0.76)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$27.78			
Balance Including Interest:	\$35,917.49			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
12/01/2016	\$17,623.87	\$14.52	\$0.00	\$17,638.39
12/02/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/03/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/04/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/05/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/06/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/07/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/08/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/09/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/10/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/11/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/12/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/13/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/14/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/15/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/16/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/17/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/18/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/19/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/20/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/21/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/22/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/23/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/24/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/25/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/26/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/27/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/28/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/29/2016	\$17,638.39	\$0.00	\$0.00	\$17,638.39
12/30/2016	\$17,638.39	\$0.32	\$0.00	\$17,638.71
12/31/2016	\$17,638.71	\$0.00	\$0.00	\$17,638.71
Totals	\$17,623.87	\$14.84	\$0.00	\$17,638.71
Account Summary				
Ending Balance:	\$17,638.71	Minimum Balance:	\$17,638.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,638.71	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$17,638.41	Charge Rate: 0.024766 %
				Cash Mgmt Rate: 0.014057 %
Gross Earnings:	\$14.24			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.66			
Balance Including Interest:	\$17,652.37			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
12/01/2016	\$61,337.53	\$50.51	\$0.00	\$61,388.04
12/02/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/03/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/04/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/05/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/06/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/07/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/08/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/09/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/10/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/11/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/12/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/13/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/14/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/15/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/16/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/17/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/18/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/19/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/20/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/21/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/22/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/23/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/24/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/25/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/26/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/27/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/28/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/29/2016	\$61,388.04	\$0.00	\$0.00	\$61,388.04
12/30/2016	\$61,388.04	\$8.17	\$0.00	\$61,396.21
12/31/2016	\$61,396.21	\$0.00	\$0.00	\$61,396.21
Totals	\$61,337.53	\$58.68	\$0.00	\$61,396.21
Account Summary				
Ending Balance:	\$61,396.21	Minimum Balance:	\$61,388.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,396.21	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$61,388.57	Charge Rate: 0.025002 %
				Cash Mgmt Rate: 0.014424 %
Gross Earnings:	\$49.56			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$0.75)			
Adjusted Interest:	\$47.51			
Balance Including Interest:	\$61,443.72			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
12/01/2016	\$1,466,723.76	\$1,169.52	\$29,775.00	\$1,438,118.28
12/02/2016	\$1,438,118.28	\$0.00	\$0.00	\$1,438,118.28
12/03/2016	\$1,438,118.28	\$0.00	\$0.00	\$1,438,118.28
12/04/2016	\$1,438,118.28	\$0.00	\$0.00	\$1,438,118.28
12/05/2016	\$1,438,118.28	\$1,153.27	\$139.00	\$1,439,132.55
12/06/2016	\$1,439,132.55	\$1,972.28	\$0.00	\$1,441,104.83
12/07/2016	\$1,441,104.83	\$1,495.02	\$0.00	\$1,442,599.85
12/08/2016	\$1,442,599.85	\$2,368.28	\$0.00	\$1,444,968.13
12/09/2016	\$1,444,968.13	\$342.60	\$0.00	\$1,445,310.73
12/10/2016	\$1,445,310.73	\$0.00	\$0.00	\$1,445,310.73
12/11/2016	\$1,445,310.73	\$0.00	\$0.00	\$1,445,310.73
12/12/2016	\$1,445,310.73	\$279.01	\$0.00	\$1,445,589.74
12/13/2016	\$1,445,589.74	\$150.51	\$0.00	\$1,445,740.25
12/14/2016	\$1,445,740.25	\$2,553.80	\$0.00	\$1,448,294.05
12/15/2016	\$1,448,294.05	\$0.00	\$0.00	\$1,448,294.05
12/16/2016	\$1,448,294.05	\$0.00	\$0.00	\$1,448,294.05
12/17/2016	\$1,448,294.05	\$0.00	\$0.00	\$1,448,294.05
12/18/2016	\$1,448,294.05	\$0.00	\$0.00	\$1,448,294.05
12/19/2016	\$1,448,294.05	\$586.42	\$0.00	\$1,448,880.47
12/20/2016	\$1,448,880.47	\$1,250.37	\$146,471.77	\$1,303,659.07
12/21/2016	\$1,303,659.07	\$20.32	\$0.00	\$1,303,679.39
12/22/2016	\$1,303,679.39	\$1,245.70	\$0.00	\$1,304,925.09
12/23/2016	\$1,304,925.09	\$0.00	\$0.00	\$1,304,925.09
12/24/2016	\$1,304,925.09	\$0.00	\$0.00	\$1,304,925.09
12/25/2016	\$1,304,925.09	\$0.00	\$0.00	\$1,304,925.09
12/26/2016	\$1,304,925.09	\$0.00	\$0.00	\$1,304,925.09
12/27/2016	\$1,304,925.09	\$0.00	\$0.00	\$1,304,925.09
12/28/2016	\$1,304,925.09	\$8,613.49	\$0.00	\$1,313,538.58
12/29/2016	\$1,313,538.58	\$0.00	\$0.00	\$1,313,538.58
12/30/2016	\$1,313,538.58	\$3,492.84	\$29,875.00	\$1,287,156.42
12/31/2016	\$1,287,156.42	\$0.00	\$0.00	\$1,287,156.42
Totals	\$1,466,723.76	\$26,693.43	\$206,260.77	\$1,287,156.42
Account Summary				
Ending Balance:	\$1,287,156.42	Minimum Balance:	\$1,287,156.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,448,880.47	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,389,553.88	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$1,121.90			
Administrative Fee:	(\$29.50)			
Cash Management Fee:	(\$16.88)			
Adjusted Interest:	\$1,075.52			
Balance Including Interest:	\$1,288,231.94			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
12/01/2016	\$5,742.95	\$12.44	\$0.00	\$5,755.39
12/02/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/03/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/04/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/05/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/06/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/07/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/08/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/09/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/10/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/11/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/12/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/13/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/14/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/15/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/16/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/17/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/18/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/19/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/20/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/21/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/22/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/23/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/24/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/25/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/26/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/27/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/28/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/29/2016	\$5,755.39	\$0.00	\$0.00	\$5,755.39
12/30/2016	\$5,755.39	\$88.02	\$87.98	\$5,755.43
12/31/2016	\$5,755.43	\$0.00	\$0.00	\$5,755.43
Totals	\$5,742.95	\$100.46	\$87.98	\$5,755.43

Account Summary

Ending Balance:	\$5,755.43	Minimum Balance:	\$5,755.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,755.43	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,755.39	Charge Rate:	0.024616 %
				Cash Mgmt Rate:	0.014360 %
Gross Earnings:	\$4.65				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.07)				

Adjusted Interest:	\$4.46
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Balance Including Interest:	\$5,759.89
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
12/01/2016	\$160,266.44	\$63.57	\$154,636.25	\$5,693.76
12/02/2016	\$5,693.76	\$0.00	\$0.00	\$5,693.76
12/03/2016	\$5,693.76	\$0.00	\$0.00	\$5,693.76
12/04/2016	\$5,693.76	\$0.00	\$0.00	\$5,693.76
12/05/2016	\$5,693.76	\$52.65	\$0.00	\$5,746.41
12/06/2016	\$5,746.41	\$90.04	\$0.00	\$5,836.45
12/07/2016	\$5,836.45	\$69.46	\$0.00	\$5,905.91
12/08/2016	\$5,905.91	\$25.57	\$0.00	\$5,931.48
12/09/2016	\$5,931.48	\$15.64	\$0.00	\$5,947.12
12/10/2016	\$5,947.12	\$0.00	\$0.00	\$5,947.12
12/11/2016	\$5,947.12	\$0.00	\$0.00	\$5,947.12
12/12/2016	\$5,947.12	\$12.74	\$0.00	\$5,959.86
12/13/2016	\$5,959.86	\$6.87	\$0.00	\$5,966.73
12/14/2016	\$5,966.73	\$0.00	\$0.00	\$5,966.73
12/15/2016	\$5,966.73	\$0.00	\$0.00	\$5,966.73
12/16/2016	\$5,966.73	\$0.00	\$0.00	\$5,966.73
12/17/2016	\$5,966.73	\$0.00	\$0.00	\$5,966.73
12/18/2016	\$5,966.73	\$0.00	\$0.00	\$5,966.73
12/19/2016	\$5,966.73	\$22.21	\$0.00	\$5,988.94
12/20/2016	\$5,988.94	\$29.87	\$0.00	\$6,018.81
12/21/2016	\$6,018.81	\$0.93	\$0.00	\$6,019.74
12/22/2016	\$6,019.74	\$13.91	\$0.00	\$6,033.65
12/23/2016	\$6,033.65	\$0.00	\$0.00	\$6,033.65
12/24/2016	\$6,033.65	\$0.00	\$0.00	\$6,033.65
12/25/2016	\$6,033.65	\$0.00	\$0.00	\$6,033.65
12/26/2016	\$6,033.65	\$0.00	\$0.00	\$6,033.65
12/27/2016	\$6,033.65	\$0.00	\$0.00	\$6,033.65
12/28/2016	\$6,033.65	\$0.00	\$0.00	\$6,033.65
12/29/2016	\$6,033.65	\$0.00	\$0.00	\$6,033.65
12/30/2016	\$6,033.65	\$22.18	\$0.00	\$6,055.83
12/31/2016	\$6,055.83	\$0.00	\$0.00	\$6,055.83
Totals	\$160,266.44	\$425.64	\$154,636.25	\$6,055.83
Account Summary				
Ending Balance:	\$6,055.83	Minimum Balance:	\$5,693.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,055.83	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,942.10	Charge Rate: 0.025830 %
				Cash Mgmt Rate: 0.013908 %
Gross Earnings:	\$4.79			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.59			
Balance Including Interest:	\$6,060.42			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
12/01/2016	\$3,947.63	\$59.22	\$0.00	\$4,006.85
12/02/2016	\$4,006.85	\$0.00	\$0.00	\$4,006.85
12/03/2016	\$4,006.85	\$0.00	\$0.00	\$4,006.85
12/04/2016	\$4,006.85	\$0.00	\$0.00	\$4,006.85
12/05/2016	\$4,006.85	\$15.75	\$0.00	\$4,022.60
12/06/2016	\$4,022.60	\$0.00	\$0.00	\$4,022.60
12/07/2016	\$4,022.60	\$0.00	\$0.00	\$4,022.60
12/08/2016	\$4,022.60	\$0.00	\$0.00	\$4,022.60
12/09/2016	\$4,022.60	\$0.00	\$0.00	\$4,022.60
12/10/2016	\$4,022.60	\$0.00	\$0.00	\$4,022.60
12/11/2016	\$4,022.60	\$0.00	\$0.00	\$4,022.60
12/12/2016	\$4,022.60	\$0.00	\$0.00	\$4,022.60
12/13/2016	\$4,022.60	\$18.06	\$0.00	\$4,040.66
12/14/2016	\$4,040.66	\$0.00	\$0.00	\$4,040.66
12/15/2016	\$4,040.66	\$0.00	\$0.00	\$4,040.66
12/16/2016	\$4,040.66	\$0.00	\$0.00	\$4,040.66
12/17/2016	\$4,040.66	\$0.00	\$0.00	\$4,040.66
12/18/2016	\$4,040.66	\$0.00	\$0.00	\$4,040.66
12/19/2016	\$4,040.66	\$32.72	\$0.00	\$4,073.38
12/20/2016	\$4,073.38	\$27.69	\$0.00	\$4,101.07
12/21/2016	\$4,101.07	\$0.00	\$0.00	\$4,101.07
12/22/2016	\$4,101.07	\$0.00	\$0.00	\$4,101.07
12/23/2016	\$4,101.07	\$33.98	\$0.00	\$4,135.05
12/24/2016	\$4,135.05	\$0.00	\$0.00	\$4,135.05
12/25/2016	\$4,135.05	\$0.00	\$0.00	\$4,135.05
12/26/2016	\$4,135.05	\$0.00	\$0.00	\$4,135.05
12/27/2016	\$4,135.05	\$33.90	\$0.00	\$4,168.95
12/28/2016	\$4,168.95	\$0.00	\$0.00	\$4,168.95
12/29/2016	\$4,168.95	\$0.00	\$0.00	\$4,168.95
12/30/2016	\$4,168.95	\$1.28	\$0.00	\$4,170.23
12/31/2016	\$4,170.23	\$0.00	\$0.00	\$4,170.23
Totals	\$3,947.63	\$222.60	\$0.00	\$4,170.23

Account Summary

Ending Balance:	\$4,170.23	Minimum Balance:	\$4,006.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,170.23	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,071.49	Charge Rate:	0.026098 %
				Cash Mgmt Rate:	0.014499 %
Gross Earnings:	\$3.29				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest:	\$3.15
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Balance Including Interest:	\$4,173.38
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
12/01/2016	\$5,400.90	\$0.13	\$5,400.90	\$0.13
12/02/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/03/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/04/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/05/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/06/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/07/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/08/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/09/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/10/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/11/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/12/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/13/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/14/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/15/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/16/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/17/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/18/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/19/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/20/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/21/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/22/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/23/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/24/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/25/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/26/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/27/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/28/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/29/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/30/2016	\$0.13	\$0.00	\$0.00	\$0.13
12/31/2016	\$0.13	\$0.00	\$0.00	\$0.13
Totals	\$5,400.90	\$0.13	\$5,400.90	\$0.13
Account Summary				
Ending Balance:	\$0.13	Minimum Balance:	\$0.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$0.13	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.13			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
12/01/2016	\$749,642.46	\$2,752.46	\$4,494.76	\$747,900.16
12/02/2016	\$747,900.16	\$3,474.91	\$0.00	\$751,375.07
12/03/2016	\$751,375.07	\$0.00	\$0.00	\$751,375.07
12/04/2016	\$751,375.07	\$0.00	\$0.00	\$751,375.07
12/05/2016	\$751,375.07	\$3,559.87	\$262.94	\$754,672.00
12/06/2016	\$754,672.00	\$630.57	\$0.00	\$755,302.57
12/07/2016	\$755,302.57	\$2,670.89	\$456.39	\$757,517.07
12/08/2016	\$757,517.07	\$940.84	\$7.29	\$758,450.62
12/09/2016	\$758,450.62	\$5,746.77	\$126.41	\$764,070.98
12/10/2016	\$764,070.98	\$0.00	\$0.00	\$764,070.98
12/11/2016	\$764,070.98	\$0.00	\$0.00	\$764,070.98
12/12/2016	\$764,070.98	\$777.22	\$0.00	\$764,848.20
12/13/2016	\$764,848.20	\$240.36	\$0.00	\$765,088.56
12/14/2016	\$765,088.56	\$2,548.96	\$0.00	\$767,637.52
12/15/2016	\$767,637.52	\$119,356.86	\$12,900.00	\$874,094.38
12/16/2016	\$874,094.38	\$2,593.58	\$0.00	\$876,687.96
12/17/2016	\$876,687.96	\$0.00	\$0.00	\$876,687.96
12/18/2016	\$876,687.96	\$0.00	\$0.00	\$876,687.96
12/19/2016	\$876,687.96	\$143.01	\$0.00	\$876,830.97
12/20/2016	\$876,830.97	\$358.86	\$90,481.30	\$786,708.53
12/21/2016	\$786,708.53	\$2,770.52	\$0.00	\$789,479.05
12/22/2016	\$789,479.05	\$3,816.60	\$69.32	\$793,226.33
12/23/2016	\$793,226.33	\$111.70	\$0.00	\$793,338.03
12/24/2016	\$793,338.03	\$0.00	\$0.00	\$793,338.03
12/25/2016	\$793,338.03	\$0.00	\$0.00	\$793,338.03
12/26/2016	\$793,338.03	\$0.00	\$0.00	\$793,338.03
12/27/2016	\$793,338.03	\$1,485.21	\$0.00	\$794,823.24
12/28/2016	\$794,823.24	\$19,270.61	\$0.00	\$814,093.85
12/29/2016	\$814,093.85	\$1,112.26	\$0.00	\$815,206.11
12/30/2016	\$815,206.11	\$7,105.33	\$143,712.46	\$678,598.98
12/31/2016	\$678,598.98	\$180.39	\$0.00	\$678,779.37
Totals	\$749,642.46	\$181,647.78	\$252,510.87	\$678,779.37
Account Summary				
Ending Balance:	\$678,779.37	Minimum Balance:	\$678,598.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$876,830.97	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$784,613.28	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$633.48			
Administrative Fee:	(\$16.66)			
Cash Management Fee:	(\$9.53)			
Adjusted Interest:	\$607.29			
Balance Including Interest:	\$679,386.66			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ				
12/01/2016	\$19,609.32	\$21.69	\$0.00	\$19,631.01
12/02/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/03/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/04/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/05/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/06/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/07/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/08/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/09/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/10/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/11/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/12/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/13/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/14/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/15/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/16/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/17/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/18/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/19/2016	\$19,631.01	\$0.00	\$0.00	\$19,631.01
12/20/2016	\$19,631.01	\$0.00	\$5,493.36	\$14,137.65
12/21/2016	\$14,137.65	\$0.00	\$0.00	\$14,137.65
12/22/2016	\$14,137.65	\$0.00	\$0.00	\$14,137.65
12/23/2016	\$14,137.65	\$0.00	\$0.00	\$14,137.65
12/24/2016	\$14,137.65	\$0.00	\$0.00	\$14,137.65
12/25/2016	\$14,137.65	\$0.00	\$0.00	\$14,137.65
12/26/2016	\$14,137.65	\$0.00	\$0.00	\$14,137.65
12/27/2016	\$14,137.65	\$0.00	\$0.00	\$14,137.65
12/28/2016	\$14,137.65	\$0.00	\$0.00	\$14,137.65
12/29/2016	\$14,137.65	\$0.00	\$0.00	\$14,137.65
12/30/2016	\$14,137.65	\$0.75	\$0.00	\$14,138.40
12/31/2016	\$14,138.40	\$0.00	\$0.00	\$14,138.40
Totals	\$19,609.32	\$22.44	\$5,493.36	\$14,138.40
Account Summary				
Ending Balance:	\$14,138.40	Minimum Balance:	\$14,137.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,631.01	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$17,504.60	Charge Rate: 0.024956 %
				Cash Mgmt Rate: 0.014164 %
Gross Earnings:	\$14.13			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.55			
Balance Including Interest:	\$14,151.95			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
12/01/2016	\$1,349,056.64	\$2,791.20	\$0.00	\$1,351,847.84
12/02/2016	\$1,351,847.84	\$0.00	\$0.00	\$1,351,847.84
12/03/2016	\$1,351,847.84	\$0.00	\$0.00	\$1,351,847.84
12/04/2016	\$1,351,847.84	\$0.00	\$0.00	\$1,351,847.84
12/05/2016	\$1,351,847.84	\$6,363.04	\$0.00	\$1,358,210.88
12/06/2016	\$1,358,210.88	\$1,755.91	\$0.00	\$1,359,966.79
12/07/2016	\$1,359,966.79	\$1,702.14	\$0.00	\$1,361,668.93
12/08/2016	\$1,361,668.93	\$1,819.17	\$12,217.43	\$1,351,270.67
12/09/2016	\$1,351,270.67	\$663.94	\$0.00	\$1,351,934.61
12/10/2016	\$1,351,934.61	\$0.00	\$0.00	\$1,351,934.61
12/11/2016	\$1,351,934.61	\$0.00	\$0.00	\$1,351,934.61
12/12/2016	\$1,351,934.61	\$807.74	\$0.00	\$1,352,742.35
12/13/2016	\$1,352,742.35	\$1,619.28	\$0.00	\$1,354,361.63
12/14/2016	\$1,354,361.63	\$893.14	\$0.00	\$1,355,254.77
12/15/2016	\$1,355,254.77	\$1,397.90	\$0.00	\$1,356,652.67
12/16/2016	\$1,356,652.67	\$729.32	\$0.00	\$1,357,381.99
12/17/2016	\$1,357,381.99	\$0.00	\$0.00	\$1,357,381.99
12/18/2016	\$1,357,381.99	\$0.00	\$0.00	\$1,357,381.99
12/19/2016	\$1,357,381.99	\$1,447.53	\$396.01	\$1,358,433.51
12/20/2016	\$1,358,433.51	\$71.86	\$0.00	\$1,358,505.37
12/21/2016	\$1,358,505.37	\$529.43	\$1,643.95	\$1,357,390.85
12/22/2016	\$1,357,390.85	\$827.99	\$0.00	\$1,358,218.84
12/23/2016	\$1,358,218.84	\$2,197.42	\$847.43	\$1,359,568.83
12/24/2016	\$1,359,568.83	\$0.00	\$0.00	\$1,359,568.83
12/25/2016	\$1,359,568.83	\$0.00	\$0.00	\$1,359,568.83
12/26/2016	\$1,359,568.83	\$0.00	\$0.00	\$1,359,568.83
12/27/2016	\$1,359,568.83	\$1,831.95	\$0.00	\$1,361,400.78
12/28/2016	\$1,361,400.78	\$974.75	\$0.00	\$1,362,375.53
12/29/2016	\$1,362,375.53	\$1,772.22	\$0.00	\$1,364,147.75
12/30/2016	\$1,364,147.75	\$2,281.03	\$0.00	\$1,366,428.78
12/31/2016	\$1,366,428.78	\$0.00	\$0.00	\$1,366,428.78
Totals	\$1,349,056.64	\$32,476.96	\$15,104.82	\$1,366,428.78
Account Summary				
Ending Balance:	\$1,366,428.78	Minimum Balance:	\$1,351,270.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,366,428.78	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,357,325.01	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$1,095.88			
Administrative Fee:	(\$28.82)			
Cash Management Fee:	(\$16.48)			
Adjusted Interest:	\$1,050.58			
Balance Including Interest:	\$1,367,479.36			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
12/01/2016	\$1,206,551.25	\$993.72	\$0.00	\$1,207,544.97
12/02/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/03/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/04/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/05/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/06/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/07/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/08/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/09/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/10/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/11/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/12/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/13/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/14/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/15/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/16/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/17/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/18/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/19/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/20/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/21/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/22/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/23/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/24/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/25/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/26/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/27/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/28/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/29/2016	\$1,207,544.97	\$0.00	\$0.00	\$1,207,544.97
12/30/2016	\$1,207,544.97	\$77.24	\$0.00	\$1,207,622.21
12/31/2016	\$1,207,622.21	\$0.00	\$0.00	\$1,207,622.21
Totals	\$1,206,551.25	\$1,070.96	\$0.00	\$1,207,622.21
Account Summary				
Ending Balance:	\$1,207,622.21	Minimum Balance:	\$1,207,544.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,207,622.21	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,207,549.95	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014343 %
Gross Earnings:	\$974.95			
Administrative Fee:	(\$25.64)			
Cash Management Fee:	(\$14.67)			
Adjusted Interest:	\$934.64			
Balance Including Interest:	\$1,208,556.85			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
12/01/2016	\$5,279,307.42	\$4,333.36	\$0.00	\$5,283,640.78
12/02/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/03/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/04/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/05/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/06/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/07/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/08/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/09/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/10/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/11/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/12/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/13/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/14/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/15/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/16/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/17/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/18/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/19/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/20/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/21/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/22/2016	\$5,283,640.78	\$0.00	\$0.00	\$5,283,640.78
12/23/2016	\$5,283,640.78	\$0.00	\$16,329.27	\$5,267,311.51
12/24/2016	\$5,267,311.51	\$0.00	\$0.00	\$5,267,311.51
12/25/2016	\$5,267,311.51	\$0.00	\$0.00	\$5,267,311.51
12/26/2016	\$5,267,311.51	\$0.00	\$0.00	\$5,267,311.51
12/27/2016	\$5,267,311.51	\$0.00	\$0.00	\$5,267,311.51
12/28/2016	\$5,267,311.51	\$0.00	\$0.00	\$5,267,311.51
12/29/2016	\$5,267,311.51	\$0.00	\$0.00	\$5,267,311.51
12/30/2016	\$5,267,311.51	\$69.93	\$0.00	\$5,267,381.44
12/31/2016	\$5,267,381.44	\$0.00	\$0.00	\$5,267,381.44
Totals	\$5,279,307.42	\$4,403.29	\$16,329.27	\$5,267,381.44
Account Summary				
Ending Balance:	\$5,267,381.44	Minimum Balance:	\$5,267,311.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,283,640.78	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,278,904.54	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$4,262.07			
Administrative Fee:	(\$112.09)			
Cash Management Fee:	(\$64.11)			
Adjusted Interest:	\$4,085.87			
Balance Including Interest:	\$5,271,467.31			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
12/01/2016	\$9,392,151.56	\$11,391.60	\$0.00	\$9,403,543.16
12/02/2016	\$9,403,543.16	\$0.00	\$6,312.93	\$9,397,230.23
12/03/2016	\$9,397,230.23	\$0.00	\$0.00	\$9,397,230.23
12/04/2016	\$9,397,230.23	\$0.00	\$0.00	\$9,397,230.23
12/05/2016	\$9,397,230.23	\$9,479.61	\$249.20	\$9,406,460.64
12/06/2016	\$9,406,460.64	\$5,848.43	\$0.00	\$9,412,309.07
12/07/2016	\$9,412,309.07	\$4,605.32	\$161.25	\$9,416,753.14
12/08/2016	\$9,416,753.14	\$590.70	\$214,252.91	\$9,203,090.93
12/09/2016	\$9,203,090.93	\$13,919.83	\$176,130.47	\$9,040,880.29
12/10/2016	\$9,040,880.29	\$0.00	\$0.00	\$9,040,880.29
12/11/2016	\$9,040,880.29	\$0.00	\$0.00	\$9,040,880.29
12/12/2016	\$9,040,880.29	\$102,414.01	\$0.00	\$9,143,294.30
12/13/2016	\$9,143,294.30	\$7,737.76	\$0.00	\$9,151,032.06
12/14/2016	\$9,151,032.06	\$2,388.36	\$0.00	\$9,153,420.42
12/15/2016	\$9,153,420.42	\$7,689.62	\$0.00	\$9,161,110.04
12/16/2016	\$9,161,110.04	\$3,000.77	\$3,772.51	\$9,160,338.30
12/17/2016	\$9,160,338.30	\$0.00	\$0.00	\$9,160,338.30
12/18/2016	\$9,160,338.30	\$0.00	\$0.00	\$9,160,338.30
12/19/2016	\$9,160,338.30	\$280.41	\$0.00	\$9,160,618.71
12/20/2016	\$9,160,618.71	\$1,469.69	\$0.00	\$9,162,088.40
12/21/2016	\$9,162,088.40	\$2,759.12	\$311,763.45	\$8,853,084.07
12/22/2016	\$8,853,084.07	\$790.72	\$61,846.92	\$8,792,027.87
12/23/2016	\$8,792,027.87	\$3,298.00	\$50,280.69	\$8,745,045.18
12/24/2016	\$8,745,045.18	\$0.00	\$0.00	\$8,745,045.18
12/25/2016	\$8,745,045.18	\$0.00	\$0.00	\$8,745,045.18
12/26/2016	\$8,745,045.18	\$0.00	\$0.00	\$8,745,045.18
12/27/2016	\$8,745,045.18	\$2,797.38	\$41,566.29	\$8,706,276.27
12/28/2016	\$8,706,276.27	\$11,723.16	\$0.00	\$8,717,999.43
12/29/2016	\$8,717,999.43	\$54,431.49	\$2,501,000.00	\$6,271,430.92
12/30/2016	\$6,271,430.92	\$2,656.89	\$32,945.93	\$6,241,141.88
12/31/2016	\$6,241,141.88	\$329.63	\$0.00	\$6,241,471.51
Totals	\$9,392,151.56	\$249,602.50	\$3,400,282.55	\$6,241,471.51
Account Summary				
Ending Balance:	\$6,241,471.51	Minimum Balance:	\$6,241,141.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,416,753.14	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$8,818,473.55	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$7,119.85			
Administrative Fee:	(\$187.24)			
Cash Management Fee:	(\$107.10)			
Adjusted Interest:	\$6,825.52			
Balance Including Interest:	\$6,248,297.03			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
12/01/2016	\$149,347.84	\$130.42	\$0.00	\$149,478.26
12/02/2016	\$149,478.26	\$0.00	\$0.00	\$149,478.26
12/03/2016	\$149,478.26	\$0.00	\$0.00	\$149,478.26
12/04/2016	\$149,478.26	\$0.00	\$0.00	\$149,478.26
12/05/2016	\$149,478.26	\$0.00	\$0.00	\$149,478.26
12/06/2016	\$149,478.26	\$0.00	\$0.00	\$149,478.26
12/07/2016	\$149,478.26	\$0.00	\$0.00	\$149,478.26
12/08/2016	\$149,478.26	\$0.00	\$0.00	\$149,478.26
12/09/2016	\$149,478.26	\$0.00	\$5,907.80	\$143,570.46
12/10/2016	\$143,570.46	\$0.00	\$0.00	\$143,570.46
12/11/2016	\$143,570.46	\$0.00	\$0.00	\$143,570.46
12/12/2016	\$143,570.46	\$0.00	\$0.00	\$143,570.46
12/13/2016	\$143,570.46	\$118,376.30	\$7,474.76	\$254,472.00
12/14/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/15/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/16/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/17/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/18/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/19/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/20/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/21/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/22/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/23/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/24/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/25/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/26/2016	\$254,472.00	\$0.00	\$0.00	\$254,472.00
12/27/2016	\$254,472.00	\$0.00	\$127,074.21	\$127,397.79
12/28/2016	\$127,397.79	\$0.00	\$0.00	\$127,397.79
12/29/2016	\$127,397.79	\$25,000.00	\$0.00	\$152,397.79
12/30/2016	\$152,397.79	\$1.54	\$0.00	\$152,399.33
12/31/2016	\$152,399.33	\$0.00	\$0.00	\$152,399.33
Totals	\$149,347.84	\$143,508.26	\$140,456.77	\$152,399.33
Account Summary				
Ending Balance:	\$152,399.33	Minimum Balance:	\$127,397.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,472.00	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$194,990.58	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014350 %
Gross Earnings:	\$157.43			
Administrative Fee:	(\$4.14)			
Cash Management Fee:	(\$2.37)			
Adjusted Interest:	\$150.92			
Balance Including Interest:	\$152,550.25			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
12/01/2016	\$3,871,816.66	\$3,311.33	\$0.00	\$3,875,127.99
12/02/2016	\$3,875,127.99	\$0.00	\$0.00	\$3,875,127.99
12/03/2016	\$3,875,127.99	\$0.00	\$0.00	\$3,875,127.99
12/04/2016	\$3,875,127.99	\$0.00	\$0.00	\$3,875,127.99
12/05/2016	\$3,875,127.99	\$0.00	\$0.00	\$3,875,127.99
12/06/2016	\$3,875,127.99	\$0.00	\$0.00	\$3,875,127.99
12/07/2016	\$3,875,127.99	\$0.00	\$0.00	\$3,875,127.99
12/08/2016	\$3,875,127.99	\$0.00	\$0.00	\$3,875,127.99
12/09/2016	\$3,875,127.99	\$0.00	\$0.00	\$3,875,127.99
12/10/2016	\$3,875,127.99	\$0.00	\$0.00	\$3,875,127.99
12/11/2016	\$3,875,127.99	\$0.00	\$0.00	\$3,875,127.99
12/12/2016	\$3,875,127.99	\$0.00	\$0.00	\$3,875,127.99
12/13/2016	\$3,875,127.99	\$0.00	\$118,376.30	\$3,756,751.69
12/14/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/15/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/16/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/17/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/18/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/19/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/20/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/21/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/22/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/23/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/24/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/25/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/26/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/27/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/28/2016	\$3,756,751.69	\$0.00	\$0.00	\$3,756,751.69
12/29/2016	\$3,756,751.69	\$2,287,488.00	\$0.00	\$6,044,239.69
12/30/2016	\$6,044,239.69	\$89.84	\$0.00	\$6,044,329.53
12/31/2016	\$6,044,329.53	\$0.00	\$0.00	\$6,044,329.53
Totals	\$3,871,816.66	\$2,290,889.17	\$118,376.30	\$6,044,329.53
Account Summary				
Ending Balance:	\$6,044,329.53	Minimum Balance:	\$3,756,751.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,044,329.53	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,023,950.38	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$3,248.85			
Administrative Fee:	(\$85.44)			
Cash Management Fee:	(\$48.87)			
Adjusted Interest:	\$3,114.54			
Balance Including Interest:	\$6,047,444.07			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
12/01/2016	\$1,650,571.21	\$1,343.02	\$0.00	\$1,651,914.23
12/02/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/03/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/04/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/05/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/06/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/07/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/08/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/09/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/10/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/11/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/12/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/13/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/14/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/15/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/16/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/17/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/18/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/19/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/20/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/21/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/22/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/23/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/24/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/25/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/26/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/27/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/28/2016	\$1,651,914.23	\$0.00	\$0.00	\$1,651,914.23
12/29/2016	\$1,651,914.23	\$188,512.00	\$0.00	\$1,840,426.23
12/30/2016	\$1,840,426.23	\$0.00	\$0.00	\$1,840,426.23
12/31/2016	\$1,840,426.23	\$0.00	\$0.00	\$1,840,426.23
Totals	\$1,650,571.21	\$189,855.02	\$0.00	\$1,840,426.23
Account Summary				
Ending Balance:	\$1,840,426.23	Minimum Balance:	\$1,651,914.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,840,426.23	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,670,157.33	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$1,348.45			
Administrative Fee:	(\$35.46)			
Cash Management Fee:	(\$20.28)			
Adjusted Interest:	\$1,292.71			
Balance Including Interest:	\$1,841,718.94			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
12/01/2016	\$26,949.89	\$21.08	\$0.00	\$26,970.97
12/02/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/03/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/04/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/05/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/06/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/07/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/08/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/09/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/10/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/11/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/12/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/13/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/14/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/15/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/16/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/17/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/18/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/19/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/20/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/21/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/22/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/23/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/24/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/25/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/26/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/27/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/28/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/29/2016	\$26,970.97	\$0.00	\$0.00	\$26,970.97
12/30/2016	\$26,970.97	\$288.09	\$0.00	\$27,259.06
12/31/2016	\$27,259.06	\$0.00	\$0.00	\$27,259.06
Totals	\$26,949.89	\$309.17	\$0.00	\$27,259.06
Account Summary				
Ending Balance:	\$27,259.06	Minimum Balance:	\$26,970.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,259.06	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$26,989.56	Charge Rate: 0.024934 %
				Cash Mgmt Rate: 0.014436 %
Gross Earnings:	\$21.79			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$20.89			
Balance Including Interest:	\$27,279.95			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
12/01/2016	\$3,800.70	\$2.86	\$0.00	\$3,803.56
12/02/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/03/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/04/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/05/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/06/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/07/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/08/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/09/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/10/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/11/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/12/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/13/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/14/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/15/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/16/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/17/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/18/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/19/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/20/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/21/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/22/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/23/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/24/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/25/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/26/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/27/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/28/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/29/2016	\$3,803.56	\$0.00	\$0.00	\$3,803.56
12/30/2016	\$3,803.56	\$71.31	\$0.00	\$3,874.87
12/31/2016	\$3,874.87	\$0.00	\$0.00	\$3,874.87
Totals	\$3,800.70	\$74.17	\$0.00	\$3,874.87
Account Summary				
Ending Balance:	\$3,874.87	Minimum Balance:	\$3,803.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,874.87	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,808.16	Charge Rate: 0.024802 %
				Cash Mgmt Rate: 0.015502 %
Gross Earnings:	\$3.08			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.95			
Balance Including Interest:	\$3,877.82			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
12/01/2016	\$1,141,295.34	\$916.20	\$0.00	\$1,142,211.54
12/02/2016	\$1,142,211.54	\$0.00	\$0.00	\$1,142,211.54
12/03/2016	\$1,142,211.54	\$0.00	\$0.00	\$1,142,211.54
12/04/2016	\$1,142,211.54	\$0.00	\$0.00	\$1,142,211.54
12/05/2016	\$1,142,211.54	\$902.66	\$44.52	\$1,143,069.68
12/06/2016	\$1,143,069.68	\$1,477.66	\$0.00	\$1,144,547.34
12/07/2016	\$1,144,547.34	\$900.95	\$980.30	\$1,144,467.99
12/08/2016	\$1,144,467.99	\$365.25	\$132,188.25	\$1,012,644.99
12/09/2016	\$1,012,644.99	\$0.00	\$0.00	\$1,012,644.99
12/10/2016	\$1,012,644.99	\$0.00	\$0.00	\$1,012,644.99
12/11/2016	\$1,012,644.99	\$0.00	\$0.00	\$1,012,644.99
12/12/2016	\$1,012,644.99	\$0.00	\$0.00	\$1,012,644.99
12/13/2016	\$1,012,644.99	\$217.87	\$0.00	\$1,012,862.86
12/14/2016	\$1,012,862.86	\$0.00	\$0.00	\$1,012,862.86
12/15/2016	\$1,012,862.86	\$338.98	\$0.00	\$1,013,201.84
12/16/2016	\$1,013,201.84	\$0.00	\$0.00	\$1,013,201.84
12/17/2016	\$1,013,201.84	\$0.00	\$0.00	\$1,013,201.84
12/18/2016	\$1,013,201.84	\$0.00	\$0.00	\$1,013,201.84
12/19/2016	\$1,013,201.84	\$298.61	\$0.00	\$1,013,500.45
12/20/2016	\$1,013,500.45	\$378.70	\$0.00	\$1,013,879.15
12/21/2016	\$1,013,879.15	\$123.67	\$0.00	\$1,014,002.82
12/22/2016	\$1,014,002.82	\$3,085.65	\$685.16	\$1,016,403.31
12/23/2016	\$1,016,403.31	\$1,125.86	\$0.00	\$1,017,529.17
12/24/2016	\$1,017,529.17	\$0.00	\$0.00	\$1,017,529.17
12/25/2016	\$1,017,529.17	\$0.00	\$0.00	\$1,017,529.17
12/26/2016	\$1,017,529.17	\$0.00	\$0.00	\$1,017,529.17
12/27/2016	\$1,017,529.17	\$390.24	\$0.00	\$1,017,919.41
12/28/2016	\$1,017,919.41	\$274.26	\$0.00	\$1,018,193.67
12/29/2016	\$1,018,193.67	\$200.75	\$0.00	\$1,018,394.42
12/30/2016	\$1,018,394.42	\$0.00	\$0.00	\$1,018,394.42
12/31/2016	\$1,018,394.42	\$834.11	\$0.00	\$1,019,228.53
Totals	\$1,141,295.34	\$11,831.42	\$133,898.23	\$1,019,228.53
Account Summary				
Ending Balance:	\$1,019,228.53	Minimum Balance:	\$1,012,644.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,144,547.34	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,043,958.78	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$842.87			
Administrative Fee:	(\$22.17)			
Cash Management Fee:	(\$12.68)			
Adjusted Interest:	\$808.02			
Balance Including Interest:	\$1,020,036.55			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
12/01/2016	\$1,213,098.37	\$987.18	\$0.00	\$1,214,085.55
12/02/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/03/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/04/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/05/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/06/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/07/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/08/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/09/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/10/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/11/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/12/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/13/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/14/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/15/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/16/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/17/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/18/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/19/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/20/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/21/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/22/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/23/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/24/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/25/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/26/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/27/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/28/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/29/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/30/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
12/31/2016	\$1,214,085.55	\$0.00	\$0.00	\$1,214,085.55
Totals	\$1,213,098.37	\$987.18	\$0.00	\$1,214,085.55
Account Summary				
Ending Balance:	\$1,214,085.55	Minimum Balance:	\$1,214,085.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,214,085.55	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,214,085.55	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$980.22			
Administrative Fee:	(\$25.78)			
Cash Management Fee:	(\$14.75)			
Adjusted Interest:	\$939.69			
Balance Including Interest:	\$1,215,025.24			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
12/01/2016	\$241,508.08	\$185.85	\$188,012.50	\$53,681.43
12/02/2016	\$53,681.43	\$0.00	\$0.00	\$53,681.43
12/03/2016	\$53,681.43	\$0.00	\$0.00	\$53,681.43
12/04/2016	\$53,681.43	\$0.00	\$0.00	\$53,681.43
12/05/2016	\$53,681.43	\$110.16	\$0.00	\$53,791.59
12/06/2016	\$53,791.59	\$193.38	\$0.00	\$53,984.97
12/07/2016	\$53,984.97	\$117.90	\$0.00	\$54,102.87
12/08/2016	\$54,102.87	\$47.80	\$5.70	\$54,144.97
12/09/2016	\$54,144.97	\$0.00	\$0.00	\$54,144.97
12/10/2016	\$54,144.97	\$0.00	\$0.00	\$54,144.97
12/11/2016	\$54,144.97	\$0.00	\$0.00	\$54,144.97
12/12/2016	\$54,144.97	\$0.00	\$0.00	\$54,144.97
12/13/2016	\$54,144.97	\$28.51	\$0.00	\$54,173.48
12/14/2016	\$54,173.48	\$0.00	\$0.00	\$54,173.48
12/15/2016	\$54,173.48	\$44.36	\$0.00	\$54,217.84
12/16/2016	\$54,217.84	\$0.00	\$0.00	\$54,217.84
12/17/2016	\$54,217.84	\$0.00	\$0.00	\$54,217.84
12/18/2016	\$54,217.84	\$0.00	\$0.00	\$54,217.84
12/19/2016	\$54,217.84	\$39.08	\$0.00	\$54,256.92
12/20/2016	\$54,256.92	\$49.56	\$0.00	\$54,306.48
12/21/2016	\$54,306.48	\$16.18	\$0.00	\$54,322.66
12/22/2016	\$54,322.66	\$167.14	\$94.89	\$54,394.91
12/23/2016	\$54,394.91	\$147.34	\$0.00	\$54,542.25
12/24/2016	\$54,542.25	\$0.00	\$0.00	\$54,542.25
12/25/2016	\$54,542.25	\$0.00	\$0.00	\$54,542.25
12/26/2016	\$54,542.25	\$0.00	\$0.00	\$54,542.25
12/27/2016	\$54,542.25	\$51.07	\$0.00	\$54,593.32
12/28/2016	\$54,593.32	\$35.89	\$0.00	\$54,629.21
12/29/2016	\$54,629.21	\$25.33	\$0.00	\$54,654.54
12/30/2016	\$54,654.54	\$0.00	\$0.00	\$54,654.54
12/31/2016	\$54,654.54	\$7.13	\$0.00	\$54,661.67
Totals	\$241,508.08	\$1,266.68	\$188,113.09	\$54,661.67
Account Summary				
Ending Balance:	\$54,661.67	Minimum Balance:	\$53,681.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,661.67	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$54,231.99	Charge Rate: 0.025036 %
				Cash Mgmt Rate: 0.014368 %
Gross Earnings:	\$43.79			
Administrative Fee:	(\$1.15)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$41.98			
Balance Including Interest:	\$54,703.65			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
12/01/2016	\$10,426,572.14	\$9,001.35	\$308,755.24	\$10,126,818.25
12/02/2016	\$10,126,818.25	\$2,713.11	\$302,182.38	\$9,827,348.98
12/03/2016	\$9,827,348.98	\$0.00	\$0.00	\$9,827,348.98
12/04/2016	\$9,827,348.98	\$0.00	\$0.00	\$9,827,348.98
12/05/2016	\$9,827,348.98	\$92,970.70	\$103,262.68	\$9,817,057.00
12/06/2016	\$9,817,057.00	\$7,011.76	\$6,666.29	\$9,817,402.47
12/07/2016	\$9,817,402.47	\$5,046.18	\$68,778.98	\$9,753,669.67
12/08/2016	\$9,753,669.67	\$3,255.66	\$41,827.51	\$9,715,097.82
12/09/2016	\$9,715,097.82	\$4,372.02	\$838.05	\$9,718,631.79
12/10/2016	\$9,718,631.79	\$0.00	\$0.00	\$9,718,631.79
12/11/2016	\$9,718,631.79	\$0.00	\$0.00	\$9,718,631.79
12/12/2016	\$9,718,631.79	\$172,962.43	\$36,174.57	\$9,855,419.65
12/13/2016	\$9,855,419.65	\$4,308.62	\$3,127.14	\$9,856,601.13
12/14/2016	\$9,856,601.13	\$2,857.31	\$0.00	\$9,859,458.44
12/15/2016	\$9,859,458.44	\$1,669.05	\$57,277.50	\$9,803,849.99
12/16/2016	\$9,803,849.99	\$4,608.85	\$19,250.00	\$9,789,208.84
12/17/2016	\$9,789,208.84	\$0.00	\$0.00	\$9,789,208.84
12/18/2016	\$9,789,208.84	\$0.00	\$0.00	\$9,789,208.84
12/19/2016	\$9,789,208.84	\$35,794.45	\$200.00	\$9,824,803.29
12/20/2016	\$9,824,803.29	\$3,485.85	\$14,325.18	\$9,813,963.96
12/21/2016	\$9,813,963.96	\$3,315.71	\$495,521.59	\$9,321,758.08
12/22/2016	\$9,321,758.08	\$168,412.04	\$19,135.78	\$9,471,034.34
12/23/2016	\$9,471,034.34	\$2,446.91	\$118,628.80	\$9,354,852.45
12/24/2016	\$9,354,852.45	\$0.00	\$0.00	\$9,354,852.45
12/25/2016	\$9,354,852.45	\$0.00	\$0.00	\$9,354,852.45
12/26/2016	\$9,354,852.45	\$0.00	\$0.00	\$9,354,852.45
12/27/2016	\$9,354,852.45	\$3,993.37	\$1,853.55	\$9,356,992.27
12/28/2016	\$9,356,992.27	\$1,228,786.65	\$19.71	\$10,585,759.21
12/29/2016	\$10,585,759.21	\$4,416.84	\$1,162,025.50	\$9,428,150.55
12/30/2016	\$9,428,150.55	\$9,526.65	\$97,576.44	\$9,340,100.76
12/31/2016	\$9,340,100.76	\$2,940.66	\$812.85	\$9,342,228.57
Totals	\$10,426,572.14	\$1,773,896.17	\$2,858,239.74	\$9,342,228.57
Account Summary				
Ending Balance:	\$9,342,228.57	Minimum Balance:	\$9,321,758.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,585,759.21	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$9,694,036.91	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$7,826.76			
Administrative Fee:	(\$205.83)			
Cash Management Fee:	(\$117.74)			
Adjusted Interest:	\$7,503.20			
Balance Including Interest:	\$9,349,731.77			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
12/01/2016	\$6,169.16	\$4.64	\$0.00	\$6,173.80
12/02/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/03/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/04/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/05/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/06/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/07/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/08/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/09/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/10/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/11/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/12/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/13/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/14/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/15/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/16/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/17/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/18/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/19/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/20/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/21/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/22/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/23/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/24/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/25/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/26/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/27/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/28/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/29/2016	\$6,173.80	\$0.00	\$0.00	\$6,173.80
12/30/2016	\$6,173.80	\$140.63	\$0.00	\$6,314.43
12/31/2016	\$6,314.43	\$0.00	\$0.00	\$6,314.43
Totals	\$6,169.16	\$145.27	\$0.00	\$6,314.43
Account Summary				
Ending Balance:	\$6,314.43	Minimum Balance:	\$6,173.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,314.43	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$6,182.87	Charge Rate: 0.024824 %
				Cash Mgmt Rate: 0.015276 %
Gross Earnings:	\$4.99			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.78			
Balance Including Interest:	\$6,319.21			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
12/01/2016	\$3,464.74	\$36.25	\$0.00	\$3,500.99
12/02/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/03/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/04/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/05/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/06/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/07/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/08/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/09/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/10/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/11/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/12/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/13/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/14/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/15/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/16/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/17/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/18/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/19/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/20/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/21/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/22/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/23/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/24/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/25/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/26/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/27/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/28/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/29/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/30/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
12/31/2016	\$3,500.99	\$0.00	\$0.00	\$3,500.99
Totals	\$3,464.74	\$36.25	\$0.00	\$3,500.99
Account Summary				
Ending Balance:	\$3,500.99	Minimum Balance:	\$3,500.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,500.99	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,500.99	Charge Rate: 0.023606 %
				Cash Mgmt Rate: 0.013489 %
Gross Earnings:	\$2.83			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.72			
Balance Including Interest:	\$3,503.71			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
12/01/2016	\$31,611,427.68	\$22,347.38	\$0.00	\$31,633,775.06
12/02/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/03/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/04/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/05/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/06/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/07/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/08/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/09/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/10/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/11/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/12/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/13/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/14/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/15/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/16/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/17/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/18/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/19/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/20/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/21/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/22/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/23/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/24/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/25/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/26/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/27/2016	\$31,633,775.06	\$0.00	\$0.00	\$31,633,775.06
12/28/2016	\$31,633,775.06	\$0.00	\$990,152.77	\$30,643,622.29
12/29/2016	\$30,643,622.29	\$0.00	\$0.00	\$30,643,622.29
12/30/2016	\$30,643,622.29	\$0.00	\$0.00	\$30,643,622.29
12/31/2016	\$30,643,622.29	\$0.00	\$0.00	\$30,643,622.29
Totals	\$31,611,427.68	\$22,347.38	\$990,152.77	\$30,643,622.29
Account Summary				
Ending Balance:	\$30,643,622.29	Minimum Balance:	\$30,643,622.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,633,775.06	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.03	Average Balance:	\$31,506,013.41	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$25,437.28			
Administrative Fee:	(\$668.96)			
Cash Management Fee:	(\$382.65)			
Adjusted Interest:	\$24,385.70			
Balance Including Interest:	\$30,668,007.99			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
12/01/2016	\$1,860,513.54	\$1,532.72	\$0.00	\$1,862,046.26
12/02/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/03/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/04/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/05/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/06/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/07/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/08/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/09/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/10/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/11/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/12/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/13/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/14/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/15/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/16/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/17/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/18/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/19/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/20/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/21/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/22/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/23/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/24/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/25/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/26/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/27/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/28/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/29/2016	\$1,862,046.26	\$0.00	\$0.00	\$1,862,046.26
12/30/2016	\$1,862,046.26	\$32.12	\$0.00	\$1,862,078.38
12/31/2016	\$1,862,078.38	\$0.00	\$0.00	\$1,862,078.38
Totals	\$1,860,513.54	\$1,564.84	\$0.00	\$1,862,078.38
Account Summary				
Ending Balance:	\$1,862,078.38	Minimum Balance:	\$1,862,046.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,862,078.38	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,862,048.33	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$1,503.38			
Administrative Fee:	(\$39.54)			
Cash Management Fee:	(\$22.61)			
Adjusted Interest:	\$1,441.23			
Balance Including Interest:	\$1,863,519.61			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
12/01/2016	\$1,028,111.82	\$847.04	\$0.00	\$1,028,958.86
12/02/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/03/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/04/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/05/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/06/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/07/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/08/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/09/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/10/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/11/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/12/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/13/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/14/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/15/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/16/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/17/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/18/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/19/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/20/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/21/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/22/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/23/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/24/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/25/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/26/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/27/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/28/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/29/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/30/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
12/31/2016	\$1,028,958.86	\$0.00	\$0.00	\$1,028,958.86
Totals	\$1,028,111.82	\$847.04	\$0.00	\$1,028,958.86
Account Summary				
Ending Balance:	\$1,028,958.86	Minimum Balance:	\$1,028,958.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,028,958.86	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,028,958.86	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014343 %
Gross Earnings:	\$830.76			
Administrative Fee:	(\$21.85)			
Cash Management Fee:	(\$12.50)			
Adjusted Interest:	\$796.41			
Balance Including Interest:	\$1,029,755.27			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
12/01/2016	\$3,033,595.69	\$2,526.34	\$0.00	\$3,036,122.03
12/02/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/03/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/04/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/05/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/06/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/07/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/08/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/09/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/10/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/11/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/12/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/13/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/14/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/15/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/16/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/17/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/18/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/19/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/20/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/21/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/22/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/23/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/24/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/25/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/26/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/27/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/28/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/29/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/30/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
12/31/2016	\$3,036,122.03	\$0.00	\$0.00	\$3,036,122.03
Totals	\$3,033,595.69	\$2,526.34	\$0.00	\$3,036,122.03
Account Summary				
Ending Balance:	\$3,036,122.03	Minimum Balance:	\$3,036,122.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,036,122.03	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,036,122.03	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$2,451.30			
Administrative Fee:	(\$64.47)			
Cash Management Fee:	(\$36.87)			
Adjusted Interest:	\$2,349.96			
Balance Including Interest:	\$3,038,471.99			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
12/01/2016	\$617,013.66	\$508.34	\$0.00	\$617,522.00
12/02/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/03/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/04/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/05/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/06/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/07/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/08/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/09/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/10/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/11/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/12/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/13/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/14/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/15/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/16/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/17/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/18/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/19/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/20/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/21/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/22/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/23/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/24/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/25/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/26/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/27/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/28/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/29/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/30/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
12/31/2016	\$617,522.00	\$0.00	\$0.00	\$617,522.00
Totals	\$617,013.66	\$508.34	\$0.00	\$617,522.00
Account Summary				
Ending Balance:	\$617,522.00	Minimum Balance:	\$617,522.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,522.00	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$617,522.00	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$498.57			
Administrative Fee:	(\$13.11)			
Cash Management Fee:	(\$7.50)			
Adjusted Interest:	\$477.96			
Balance Including Interest:	\$617,999.96			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
12/01/2016	\$4,466.43	\$4.24	\$0.00	\$4,470.67
12/02/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/03/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/04/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/05/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/06/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/07/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/08/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/09/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/10/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/11/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/12/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/13/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/14/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/15/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/16/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/17/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/18/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/19/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/20/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/21/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/22/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/23/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/24/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/25/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/26/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/27/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/28/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/29/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/30/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
12/31/2016	\$4,470.67	\$0.00	\$0.00	\$4,470.67
Totals	\$4,466.43	\$4.24	\$0.00	\$4,470.67
Account Summary				
Ending Balance:	\$4,470.67	Minimum Balance:	\$4,470.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,470.67	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,470.67	Charge Rate: 0.023768 %
				Cash Mgmt Rate: 0.013204 %
Gross Earnings:	\$3.61			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.47			
Balance Including Interest:	\$4,474.14			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
12/01/2016	\$2,560,441.28	\$1,833.17	\$2,503,236.37	\$59,038.08
12/02/2016	\$59,038.08	\$0.00	\$0.00	\$59,038.08
12/03/2016	\$59,038.08	\$0.00	\$0.00	\$59,038.08
12/04/2016	\$59,038.08	\$0.00	\$0.00	\$59,038.08
12/05/2016	\$59,038.08	\$8,289.58	\$34.21	\$67,293.45
12/06/2016	\$67,293.45	\$569.12	\$133.36	\$67,729.21
12/07/2016	\$67,729.21	\$443.72	\$49.36	\$68,123.57
12/08/2016	\$68,123.57	\$277.88	\$2.07	\$68,399.38
12/09/2016	\$68,399.38	\$354.49	\$0.00	\$68,753.87
12/10/2016	\$68,753.87	\$0.00	\$0.00	\$68,753.87
12/11/2016	\$68,753.87	\$0.00	\$0.00	\$68,753.87
12/12/2016	\$68,753.87	\$469.41	\$0.00	\$69,223.28
12/13/2016	\$69,223.28	\$308.88	\$0.00	\$69,532.16
12/14/2016	\$69,532.16	\$234.57	\$0.00	\$69,766.73
12/15/2016	\$69,766.73	\$144.18	\$0.00	\$69,910.91
12/16/2016	\$69,910.91	\$330.14	\$0.00	\$70,241.05
12/17/2016	\$70,241.05	\$0.00	\$0.00	\$70,241.05
12/18/2016	\$70,241.05	\$0.00	\$0.00	\$70,241.05
12/19/2016	\$70,241.05	\$254.15	\$0.00	\$70,495.20
12/20/2016	\$70,495.20	\$271.09	\$1.74	\$70,764.55
12/21/2016	\$70,764.55	\$200.56	\$0.99	\$70,964.12
12/22/2016	\$70,964.12	\$385.70	\$0.00	\$71,349.82
12/23/2016	\$71,349.82	\$219.42	\$0.00	\$71,569.24
12/24/2016	\$71,569.24	\$0.00	\$0.00	\$71,569.24
12/25/2016	\$71,569.24	\$0.00	\$0.00	\$71,569.24
12/26/2016	\$71,569.24	\$0.00	\$0.00	\$71,569.24
12/27/2016	\$71,569.24	\$356.80	\$0.00	\$71,926.04
12/28/2016	\$71,926.04	\$77.01	\$0.00	\$72,003.05
12/29/2016	\$72,003.05	\$393.86	\$0.00	\$72,396.91
12/30/2016	\$72,396.91	\$220.89	\$0.00	\$72,617.80
12/31/2016	\$72,617.80	\$227.98	\$0.00	\$72,845.78
Totals	\$2,560,441.28	\$15,862.60	\$2,503,458.10	\$72,845.78
Account Summary				
Ending Balance:	\$72,845.78	Minimum Balance:	\$59,038.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,845.78	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$68,863.10	Charge Rate: 0.025031 %
				Cash Mgmt Rate: 0.014402 %
Gross Earnings:	\$55.60			
Administrative Fee:	(\$1.46)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$53.30			
Balance Including Interest:	\$72,899.08			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
12/01/2016	\$323,393.43	\$1,131.09	\$0.00	\$324,524.52
12/02/2016	\$324,524.52	\$0.00	\$0.00	\$324,524.52
12/03/2016	\$324,524.52	\$0.00	\$0.00	\$324,524.52
12/04/2016	\$324,524.52	\$0.00	\$0.00	\$324,524.52
12/05/2016	\$324,524.52	\$1,420.92	\$158.00	\$325,787.44
12/06/2016	\$325,787.44	\$2,568.27	\$0.00	\$328,355.71
12/07/2016	\$328,355.71	\$2,319.87	\$0.00	\$330,675.58
12/08/2016	\$330,675.58	\$844.93	\$0.00	\$331,520.51
12/09/2016	\$331,520.51	\$570.68	\$0.00	\$332,091.19
12/10/2016	\$332,091.19	\$0.00	\$0.00	\$332,091.19
12/11/2016	\$332,091.19	\$0.00	\$0.00	\$332,091.19
12/12/2016	\$332,091.19	\$1,515.40	\$0.00	\$333,606.59
12/13/2016	\$333,606.59	\$752.89	\$0.00	\$334,359.48
12/14/2016	\$334,359.48	\$0.00	\$0.00	\$334,359.48
12/15/2016	\$334,359.48	\$1,029.51	\$4,281.62	\$331,107.37
12/16/2016	\$331,107.37	\$686.57	\$0.00	\$331,793.94
12/17/2016	\$331,793.94	\$0.00	\$0.00	\$331,793.94
12/18/2016	\$331,793.94	\$0.00	\$0.00	\$331,793.94
12/19/2016	\$331,793.94	\$577.85	\$0.00	\$332,371.79
12/20/2016	\$332,371.79	\$300.69	\$0.00	\$332,672.48
12/21/2016	\$332,672.48	\$85,961.12	\$0.00	\$418,633.60
12/22/2016	\$418,633.60	\$1,495.64	\$0.00	\$420,129.24
12/23/2016	\$420,129.24	\$0.00	\$0.00	\$420,129.24
12/24/2016	\$420,129.24	\$0.00	\$0.00	\$420,129.24
12/25/2016	\$420,129.24	\$0.00	\$0.00	\$420,129.24
12/26/2016	\$420,129.24	\$0.00	\$0.00	\$420,129.24
12/27/2016	\$420,129.24	\$693.41	\$0.00	\$420,822.65
12/28/2016	\$420,822.65	\$341.71	\$0.00	\$421,164.36
12/29/2016	\$421,164.36	\$96.20	\$0.00	\$421,260.56
12/30/2016	\$421,260.56	\$1,259.34	\$0.00	\$422,519.90
12/31/2016	\$422,519.90	\$0.00	\$0.00	\$422,519.90
Totals	\$323,393.43	\$103,566.09	\$4,439.62	\$422,519.90
Account Summary				
Ending Balance:	\$422,519.90	Minimum Balance:	\$324,524.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$422,519.90	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$362,327.00	Charge Rate: 0.025058 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$292.53			
Administrative Fee:	(\$7.69)			
Cash Management Fee:	(\$4.40)			
Adjusted Interest:	\$280.44			
Balance Including Interest:	\$422,800.34			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
12/01/2016	\$674,377.65	\$542.02	\$0.00	\$674,919.67
12/02/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/03/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/04/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/05/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/06/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/07/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/08/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/09/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/10/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/11/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/12/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/13/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/14/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/15/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/16/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/17/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/18/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/19/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/20/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/21/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/22/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/23/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/24/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/25/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/26/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/27/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/28/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/29/2016	\$674,919.67	\$0.00	\$0.00	\$674,919.67
12/30/2016	\$674,919.67	\$3.11	\$0.00	\$674,922.78
12/31/2016	\$674,922.78	\$0.00	\$0.00	\$674,922.78
Totals	\$674,377.65	\$545.13	\$0.00	\$674,922.78
Account Summary				
Ending Balance:	\$674,922.78	Minimum Balance:	\$674,919.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$674,922.78	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$674,919.87	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$544.92			
Administrative Fee:	(\$14.33)			
Cash Management Fee:	(\$8.20)			
Adjusted Interest:	\$522.39			
Balance Including Interest:	\$675,445.17			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
12/01/2016	\$4,696.96	\$3.80	\$0.00	\$4,700.76
12/02/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/03/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/04/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/05/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/06/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/07/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/08/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/09/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/10/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/11/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/12/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/13/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/14/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/15/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/16/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/17/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/18/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/19/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/20/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/21/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/22/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/23/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/24/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/25/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/26/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/27/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/28/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/29/2016	\$4,700.76	\$0.00	\$0.00	\$4,700.76
12/30/2016	\$4,700.76	\$83.98	\$0.00	\$4,784.74
12/31/2016	\$4,784.74	\$0.00	\$0.00	\$4,784.74
Totals	\$4,696.96	\$87.78	\$0.00	\$4,784.74
Account Summary				
Ending Balance:	\$4,784.74	Minimum Balance:	\$4,700.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,784.74	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,706.18	Charge Rate: 0.025087 %
				Cash Mgmt Rate: 0.015052 %
Gross Earnings:	\$3.80			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.64			
Balance Including Interest:	\$4,788.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
12/01/2016	\$1,313,523.81	\$1,084.60	\$0.00	\$1,314,608.41
12/02/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/03/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/04/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/05/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/06/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/07/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/08/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/09/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/10/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/11/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/12/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/13/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/14/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/15/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/16/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/17/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/18/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/19/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/20/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/21/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/22/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/23/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/24/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/25/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/26/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/27/2016	\$1,314,608.41	\$0.00	\$0.00	\$1,314,608.41
12/28/2016	\$1,314,608.41	\$50,000.00	\$0.00	\$1,364,608.41
12/29/2016	\$1,364,608.41	\$0.00	\$0.00	\$1,364,608.41
12/30/2016	\$1,364,608.41	\$74.04	\$0.00	\$1,364,682.45
12/31/2016	\$1,364,682.45	\$0.00	\$0.00	\$1,364,682.45
Totals	\$1,313,523.81	\$51,158.64	\$0.00	\$1,364,682.45
Account Summary				
Ending Balance:	\$1,364,682.45	Minimum Balance:	\$1,314,608.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,364,682.45	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,321,064.80	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$1,066.60			
Administrative Fee:	(\$28.05)			
Cash Management Fee:	(\$16.04)			
Adjusted Interest:	\$1,022.51			
Balance Including Interest:	\$1,365,704.96			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
12/01/2016	\$516,781.92	\$425.75	\$0.00	\$517,207.67
12/02/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/03/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/04/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/05/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/06/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/07/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/08/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/09/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/10/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/11/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/12/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/13/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/14/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/15/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/16/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/17/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/18/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/19/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/20/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/21/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/22/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/23/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/24/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/25/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/26/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/27/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/28/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/29/2016	\$517,207.67	\$0.00	\$0.00	\$517,207.67
12/30/2016	\$517,207.67	\$4.24	\$0.00	\$517,211.91
12/31/2016	\$517,211.91	\$0.00	\$0.00	\$517,211.91
Totals	\$516,781.92	\$429.99	\$0.00	\$517,211.91
Account Summary				
Ending Balance:	\$517,211.91	Minimum Balance:	\$517,207.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$517,211.91	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$517,207.94	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$417.58			
Administrative Fee:	(\$10.98)			
Cash Management Fee:	(\$6.28)			
Adjusted Interest:	\$400.32			
Balance Including Interest:	\$517,612.23			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
12/01/2016	\$6,276.67	\$7.04	\$78,015.00	(\$71,731.29)
12/02/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/03/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/04/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/05/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/06/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/07/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/08/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/09/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/10/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/11/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/12/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/13/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/14/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/15/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/16/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/17/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/18/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/19/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/20/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/21/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/22/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/23/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/24/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/25/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/26/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/27/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/28/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/29/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/30/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
12/31/2016	(\$71,731.29)	\$0.00	\$0.00	(\$71,731.29)
Totals	\$6,276.67	\$7.04	\$78,015.00	(\$71,731.29)
Account Summary				
Ending Balance:	(\$71,731.29)	Minimum Balance:	(\$71,731.29)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$71,731.29)	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	(\$71,731.29)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$57.91)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$57.91)			
Balance Including Interest:	(\$71,789.20)			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
12/01/2016	\$187,616.55	\$154.57	\$0.00	\$187,771.12
12/02/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/03/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/04/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/05/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/06/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/07/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/08/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/09/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/10/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/11/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/12/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/13/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/14/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/15/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/16/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/17/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/18/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/19/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/20/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/21/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/22/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/23/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/24/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/25/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/26/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/27/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/28/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/29/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/30/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
12/31/2016	\$187,771.12	\$0.00	\$0.00	\$187,771.12
Totals	\$187,616.55	\$154.57	\$0.00	\$187,771.12
Account Summary				
Ending Balance:	\$187,771.12	Minimum Balance:	\$187,771.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,771.12	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$187,771.12	Charge Rate: 0.025088 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$151.60			
Administrative Fee:	(\$3.99)			
Cash Management Fee:	(\$2.28)			
Adjusted Interest:	\$145.33			
Balance Including Interest:	\$187,916.45			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
12/01/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/02/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/03/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/04/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/05/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/06/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/07/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/08/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/09/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/10/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/11/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/12/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/13/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/14/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/15/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/16/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/17/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/18/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/19/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/20/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/21/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/22/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/23/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/24/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/25/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/26/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/27/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/28/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/29/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/30/2016	\$18.49	\$0.00	\$0.00	\$18.49
12/31/2016	\$18.49	\$0.00	\$0.00	\$18.49
Totals	\$18.49	\$0.00	\$0.00	\$18.49
Account Summary				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$18.51			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
12/01/2016	\$1,009,001.89	\$758.32	\$821,545.00	\$188,215.21
12/02/2016	\$188,215.21	\$0.00	\$0.00	\$188,215.21
12/03/2016	\$188,215.21	\$0.00	\$0.00	\$188,215.21
12/04/2016	\$188,215.21	\$0.00	\$0.00	\$188,215.21
12/05/2016	\$188,215.21	\$351.07	\$35.42	\$188,530.86
12/06/2016	\$188,530.86	\$179.92	\$0.00	\$188,710.78
12/07/2016	\$188,710.78	\$274.98	\$0.00	\$188,985.76
12/08/2016	\$188,985.76	\$186.38	\$0.00	\$189,172.14
12/09/2016	\$189,172.14	\$85.31	\$0.00	\$189,257.45
12/10/2016	\$189,257.45	\$0.00	\$0.00	\$189,257.45
12/11/2016	\$189,257.45	\$0.00	\$0.00	\$189,257.45
12/12/2016	\$189,257.45	\$179.92	\$0.00	\$189,437.37
12/13/2016	\$189,437.37	\$136.42	\$0.00	\$189,573.79
12/14/2016	\$189,573.79	\$121.40	\$0.00	\$189,695.19
12/15/2016	\$189,695.19	\$165.09	\$0.00	\$189,860.28
12/16/2016	\$189,860.28	\$52.91	\$0.00	\$189,913.19
12/17/2016	\$189,913.19	\$0.00	\$0.00	\$189,913.19
12/18/2016	\$189,913.19	\$0.00	\$0.00	\$189,913.19
12/19/2016	\$189,913.19	\$84.29	\$0.00	\$189,997.48
12/20/2016	\$189,997.48	\$49.10	\$0.00	\$190,046.58
12/21/2016	\$190,046.58	\$0.00	\$85,961.12	\$104,085.46
12/22/2016	\$104,085.46	\$184.74	\$0.00	\$104,270.20
12/23/2016	\$104,270.20	\$1.65	\$0.00	\$104,271.85
12/24/2016	\$104,271.85	\$0.00	\$0.00	\$104,271.85
12/25/2016	\$104,271.85	\$0.00	\$0.00	\$104,271.85
12/26/2016	\$104,271.85	\$0.00	\$0.00	\$104,271.85
12/27/2016	\$104,271.85	\$154.13	\$0.00	\$104,425.98
12/28/2016	\$104,425.98	\$39.12	\$0.00	\$104,465.10
12/29/2016	\$104,465.10	\$0.00	\$0.00	\$104,465.10
12/30/2016	\$104,465.10	\$367.15	\$0.00	\$104,832.25
12/31/2016	\$104,832.25	\$0.00	\$0.00	\$104,832.25
Totals	\$1,009,001.89	\$3,371.90	\$907,541.54	\$104,832.25
Account Summary				
Ending Balance:	\$104,832.25	Minimum Balance:	\$104,085.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,046.58	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$159,124.09	Charge Rate: 0.025078 %
				Cash Mgmt Rate: 0.014320 %
Gross Earnings:	\$128.47			
Administrative Fee:	(\$3.38)			
Cash Management Fee:	(\$1.93)			
Adjusted Interest:	\$123.16			
Balance Including Interest:	\$104,955.41			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
12/01/2016	\$21,408.41	\$17.42	\$0.00	\$21,425.83
12/02/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/03/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/04/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/05/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/06/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/07/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/08/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/09/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/10/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/11/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/12/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/13/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/14/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/15/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/16/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/17/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/18/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/19/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/20/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/21/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/22/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/23/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/24/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/25/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/26/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/27/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/28/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/29/2016	\$21,425.83	\$0.00	\$0.00	\$21,425.83
12/30/2016	\$21,425.83	\$66.57	\$0.00	\$21,492.40
12/31/2016	\$21,492.40	\$0.00	\$0.00	\$21,492.40
Totals	\$21,408.41	\$83.99	\$0.00	\$21,492.40
Account Summary				
Ending Balance:	\$21,492.40	Minimum Balance:	\$21,425.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,492.40	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$21,430.12	Charge Rate: 0.025343 %
				Cash Mgmt Rate: 0.014324 %
Gross Earnings:	\$17.30			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.58			
Balance Including Interest:	\$21,508.98			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
12/01/2016	\$266,111.66	\$193.99	\$235,286.09	\$31,019.56
12/02/2016	\$31,019.56	\$0.00	\$0.00	\$31,019.56
12/03/2016	\$31,019.56	\$0.00	\$0.00	\$31,019.56
12/04/2016	\$31,019.56	\$0.00	\$0.00	\$31,019.56
12/05/2016	\$31,019.56	\$314.06	\$69.95	\$31,263.67
12/06/2016	\$31,263.67	\$162.02	\$36.39	\$31,389.30
12/07/2016	\$31,389.30	\$165.35	\$26.22	\$31,528.43
12/08/2016	\$31,528.43	\$75.75	\$0.00	\$31,604.18
12/09/2016	\$31,604.18	\$0.00	\$0.00	\$31,604.18
12/10/2016	\$31,604.18	\$0.00	\$0.00	\$31,604.18
12/11/2016	\$31,604.18	\$0.00	\$0.00	\$31,604.18
12/12/2016	\$31,604.18	\$186.23	\$0.00	\$31,790.41
12/13/2016	\$31,790.41	\$73.80	\$0.00	\$31,864.21
12/14/2016	\$31,864.21	\$47.81	\$0.00	\$31,912.02
12/15/2016	\$31,912.02	\$63.68	\$0.00	\$31,975.70
12/16/2016	\$31,975.70	\$71.24	\$0.00	\$32,046.94
12/17/2016	\$32,046.94	\$0.00	\$0.00	\$32,046.94
12/18/2016	\$32,046.94	\$0.00	\$0.00	\$32,046.94
12/19/2016	\$32,046.94	\$0.00	\$0.00	\$32,046.94
12/20/2016	\$32,046.94	\$65.03	\$0.00	\$32,111.97
12/21/2016	\$32,111.97	\$158.28	\$0.00	\$32,270.25
12/22/2016	\$32,270.25	\$94.26	\$0.00	\$32,364.51
12/23/2016	\$32,364.51	\$124.41	\$0.00	\$32,488.92
12/24/2016	\$32,488.92	\$0.00	\$0.00	\$32,488.92
12/25/2016	\$32,488.92	\$0.00	\$0.00	\$32,488.92
12/26/2016	\$32,488.92	\$0.00	\$0.00	\$32,488.92
12/27/2016	\$32,488.92	\$86.97	\$0.00	\$32,575.89
12/28/2016	\$32,575.89	\$127.40	\$0.00	\$32,703.29
12/29/2016	\$32,703.29	\$132.56	\$0.00	\$32,835.85
12/30/2016	\$32,835.85	\$76.82	\$0.00	\$32,912.67
12/31/2016	\$32,912.67	\$86.43	\$0.00	\$32,999.10
Totals	\$266,111.66	\$2,306.09	\$235,418.65	\$32,999.10

Account Summary

Ending Balance:	\$32,999.10	Minimum Balance:	\$31,019.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,999.10	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$31,972.12	Charge Rate:	0.025111 %
				Cash Mgmt Rate:	0.014402 %
Gross Earnings:	\$25.81				
Administrative Fee:	(\$0.68)				
Cash Management Fee:	(\$0.39)				

Adjusted Interest:	\$24.74
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Balance Including Interest:	\$33,023.84
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
12/01/2016	\$5,239,425.48	\$8,302.49	\$0.00	\$5,247,727.97
12/02/2016	\$5,247,727.97	\$0.00	\$0.00	\$5,247,727.97
12/03/2016	\$5,247,727.97	\$0.00	\$0.00	\$5,247,727.97
12/04/2016	\$5,247,727.97	\$0.00	\$0.00	\$5,247,727.97
12/05/2016	\$5,247,727.97	\$14,308.44	\$258.59	\$5,261,777.82
12/06/2016	\$5,261,777.82	\$6,635.20	\$0.00	\$5,268,413.02
12/07/2016	\$5,268,413.02	\$5,421.38	\$2,545.64	\$5,271,288.76
12/08/2016	\$5,271,288.76	\$2,790.68	\$207.58	\$5,273,871.86
12/09/2016	\$5,273,871.86	\$1,507.68	\$0.00	\$5,275,379.54
12/10/2016	\$5,275,379.54	\$0.00	\$0.00	\$5,275,379.54
12/11/2016	\$5,275,379.54	\$0.00	\$0.00	\$5,275,379.54
12/12/2016	\$5,275,379.54	\$10,071.76	\$0.00	\$5,285,451.30
12/13/2016	\$5,285,451.30	\$2,731.14	\$0.00	\$5,288,182.44
12/14/2016	\$5,288,182.44	\$4,861.71	\$0.00	\$5,293,044.15
12/15/2016	\$5,293,044.15	\$543.05	\$387,162.25	\$4,906,424.95
12/16/2016	\$4,906,424.95	\$8,426.64	\$0.00	\$4,914,851.59
12/17/2016	\$4,914,851.59	\$0.00	\$0.00	\$4,914,851.59
12/18/2016	\$4,914,851.59	\$0.00	\$0.00	\$4,914,851.59
12/19/2016	\$4,914,851.59	\$3,641.58	\$0.00	\$4,918,493.17
12/20/2016	\$4,918,493.17	\$1,837.27	\$0.00	\$4,920,330.44
12/21/2016	\$4,920,330.44	\$814.53	\$143,015.39	\$4,778,129.58
12/22/2016	\$4,778,129.58	\$1,355.74	\$0.00	\$4,779,485.32
12/23/2016	\$4,779,485.32	\$1,850.80	\$0.00	\$4,781,336.12
12/24/2016	\$4,781,336.12	\$0.00	\$0.00	\$4,781,336.12
12/25/2016	\$4,781,336.12	\$0.00	\$0.00	\$4,781,336.12
12/26/2016	\$4,781,336.12	\$0.00	\$0.00	\$4,781,336.12
12/27/2016	\$4,781,336.12	\$6,662.50	\$618.09	\$4,787,380.53
12/28/2016	\$4,787,380.53	\$342.45	\$0.00	\$4,787,722.98
12/29/2016	\$4,787,722.98	\$6,696.36	\$0.00	\$4,794,419.34
12/30/2016	\$4,794,419.34	\$5,834.11	\$386,350.39	\$4,413,903.06
12/31/2016	\$4,413,903.06	\$0.00	\$0.00	\$4,413,903.06
Totals	\$5,239,425.48	\$94,635.51	\$920,157.93	\$4,413,903.06
Account Summary				
Ending Balance:	\$4,413,903.06	Minimum Balance:	\$4,413,903.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,293,044.15	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,004,166.82	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$4,040.26			
Administrative Fee:	(\$106.25)			
Cash Management Fee:	(\$60.78)			
Adjusted Interest:	\$3,873.23			
Balance Including Interest:	\$4,417,776.29			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
12/01/2016	\$605,658.66	\$535.16	\$0.00	\$606,193.82
12/02/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/03/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/04/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/05/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/06/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/07/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/08/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/09/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/10/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/11/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/12/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/13/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/14/2016	\$606,193.82	\$0.00	\$0.00	\$606,193.82
12/15/2016	\$606,193.82	\$0.00	\$619.07	\$605,574.75
12/16/2016	\$605,574.75	\$0.00	\$0.00	\$605,574.75
12/17/2016	\$605,574.75	\$0.00	\$0.00	\$605,574.75
12/18/2016	\$605,574.75	\$0.00	\$0.00	\$605,574.75
12/19/2016	\$605,574.75	\$0.00	\$0.00	\$605,574.75
12/20/2016	\$605,574.75	\$0.00	\$0.00	\$605,574.75
12/21/2016	\$605,574.75	\$96,655.38	\$0.00	\$702,230.13
12/22/2016	\$702,230.13	\$0.00	\$238.19	\$701,991.94
12/23/2016	\$701,991.94	\$0.00	\$0.00	\$701,991.94
12/24/2016	\$701,991.94	\$0.00	\$0.00	\$701,991.94
12/25/2016	\$701,991.94	\$0.00	\$0.00	\$701,991.94
12/26/2016	\$701,991.94	\$0.00	\$0.00	\$701,991.94
12/27/2016	\$701,991.94	\$0.00	\$1,340.43	\$700,651.51
12/28/2016	\$700,651.51	\$0.00	\$0.00	\$700,651.51
12/29/2016	\$700,651.51	\$0.00	\$0.00	\$700,651.51
12/30/2016	\$700,651.51	\$48.59	\$13,418.51	\$687,281.59
12/31/2016	\$687,281.59	\$0.00	\$0.00	\$687,281.59
Totals	\$605,658.66	\$97,239.13	\$15,616.20	\$687,281.59
Account Summary				
Ending Balance:	\$687,281.59	Minimum Balance:	\$605,574.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$702,230.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$638,995.79	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$515.91			
Administrative Fee:	(\$13.57)			
Cash Management Fee:	(\$7.76)			
Adjusted Interest:	\$494.58			
Balance Including Interest:	\$687,776.17			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM				
12/01/2016	\$412,450.66	\$339.79	\$0.00	\$412,790.45
12/02/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/03/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/04/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/05/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/06/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/07/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/08/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/09/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/10/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/11/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/12/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/13/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/14/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/15/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/16/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/17/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/18/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/19/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/20/2016	\$412,790.45	\$0.00	\$0.00	\$412,790.45
12/21/2016	\$412,790.45	\$46,360.01	\$0.00	\$459,150.46
12/22/2016	\$459,150.46	\$0.00	\$0.00	\$459,150.46
12/23/2016	\$459,150.46	\$0.00	\$0.00	\$459,150.46
12/24/2016	\$459,150.46	\$0.00	\$0.00	\$459,150.46
12/25/2016	\$459,150.46	\$0.00	\$0.00	\$459,150.46
12/26/2016	\$459,150.46	\$0.00	\$0.00	\$459,150.46
12/27/2016	\$459,150.46	\$0.00	\$0.00	\$459,150.46
12/28/2016	\$459,150.46	\$0.00	\$0.00	\$459,150.46
12/29/2016	\$459,150.46	\$0.00	\$0.00	\$459,150.46
12/30/2016	\$459,150.46	\$0.00	\$0.00	\$459,150.46
12/31/2016	\$459,150.46	\$0.00	\$0.00	\$459,150.46
Totals	\$412,450.66	\$46,699.80	\$0.00	\$459,150.46
Account Summary				
Ending Balance:	\$459,150.46	Minimum Balance:	\$412,790.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$459,150.46	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$429,240.78	Charge Rate: 0.025057 %
				Cash Mgmt Rate: 0.014330 %
Gross Earnings:	\$346.56			
Administrative Fee:	(\$9.11)			
Cash Management Fee:	(\$5.21)			
Adjusted Interest:	\$332.24			
Balance Including Interest:	\$459,482.70			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
12/01/2016	\$620,161.92	\$512.71	\$334,575.00	\$286,099.63
12/02/2016	\$286,099.63	\$0.00	\$0.00	\$286,099.63
12/03/2016	\$286,099.63	\$0.00	\$0.00	\$286,099.63
12/04/2016	\$286,099.63	\$0.00	\$0.00	\$286,099.63
12/05/2016	\$286,099.63	\$573.24	\$0.00	\$286,672.87
12/06/2016	\$286,672.87	\$120.93	\$0.00	\$286,793.80
12/07/2016	\$286,793.80	\$101.90	\$358.94	\$286,536.76
12/08/2016	\$286,536.76	\$94.47	\$8.95	\$286,622.28
12/09/2016	\$286,622.28	\$64.98	\$0.00	\$286,687.26
12/10/2016	\$286,687.26	\$0.00	\$0.00	\$286,687.26
12/11/2016	\$286,687.26	\$0.00	\$0.00	\$286,687.26
12/12/2016	\$286,687.26	\$156.71	\$0.00	\$286,843.97
12/13/2016	\$286,843.97	\$172.82	\$0.00	\$287,016.79
12/14/2016	\$287,016.79	\$48.51	\$0.00	\$287,065.30
12/15/2016	\$287,065.30	\$19.02	\$0.00	\$287,084.32
12/16/2016	\$287,084.32	\$114.11	\$0.00	\$287,198.43
12/17/2016	\$287,198.43	\$0.00	\$0.00	\$287,198.43
12/18/2016	\$287,198.43	\$0.00	\$0.00	\$287,198.43
12/19/2016	\$287,198.43	\$12.18	\$0.00	\$287,210.61
12/20/2016	\$287,210.61	\$37.98	\$0.00	\$287,248.59
12/21/2016	\$287,248.59	\$83.65	\$0.00	\$287,332.24
12/22/2016	\$287,332.24	\$100.31	\$0.00	\$287,432.55
12/23/2016	\$287,432.55	\$155.35	\$0.00	\$287,587.90
12/24/2016	\$287,587.90	\$0.00	\$0.00	\$287,587.90
12/25/2016	\$287,587.90	\$0.00	\$0.00	\$287,587.90
12/26/2016	\$287,587.90	\$0.00	\$0.00	\$287,587.90
12/27/2016	\$287,587.90	\$26.87	\$0.00	\$287,614.77
12/28/2016	\$287,614.77	\$14.76	\$0.00	\$287,629.53
12/29/2016	\$287,629.53	\$68.30	\$0.00	\$287,697.83
12/30/2016	\$287,697.83	\$371.36	\$0.00	\$288,069.19
12/31/2016	\$288,069.19	\$0.00	\$0.00	\$288,069.19
Totals	\$620,161.92	\$2,850.16	\$334,942.89	\$288,069.19
Account Summary				
Ending Balance:	\$288,069.19	Minimum Balance:	\$286,099.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,069.19	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$287,075.73	Charge Rate: 0.025087 %
				Cash Mgmt Rate: 0.014353 %
Gross Earnings:	\$231.78			
Administrative Fee:	(\$6.10)			
Cash Management Fee:	(\$3.49)			
Adjusted Interest:	\$222.19			
Balance Including Interest:	\$288,291.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
12/01/2016	\$226,721.94	\$478.36	\$0.00	\$227,200.30
12/02/2016	\$227,200.30	\$457.71	\$0.00	\$227,658.01
12/03/2016	\$227,658.01	\$0.00	\$0.00	\$227,658.01
12/04/2016	\$227,658.01	\$0.00	\$0.00	\$227,658.01
12/05/2016	\$227,658.01	\$249,866.27	\$0.00	\$477,524.28
12/06/2016	\$477,524.28	\$1,465.59	\$0.00	\$478,989.87
12/07/2016	\$478,989.87	\$841.41	\$105.24	\$479,726.04
12/08/2016	\$479,726.04	\$281.68	\$246.80	\$479,760.92
12/09/2016	\$479,760.92	\$435.59	\$0.00	\$480,196.51
12/10/2016	\$480,196.51	\$0.00	\$0.00	\$480,196.51
12/11/2016	\$480,196.51	\$0.00	\$0.00	\$480,196.51
12/12/2016	\$480,196.51	\$5,183.53	\$0.00	\$485,380.04
12/13/2016	\$485,380.04	\$25.37	\$0.00	\$485,405.41
12/14/2016	\$485,405.41	\$3,577.57	\$0.00	\$488,982.98
12/15/2016	\$488,982.98	\$309.68	\$202,687.87	\$286,604.79
12/16/2016	\$286,604.79	\$267.76	\$0.00	\$286,872.55
12/17/2016	\$286,872.55	\$0.00	\$0.00	\$286,872.55
12/18/2016	\$286,872.55	\$0.00	\$0.00	\$286,872.55
12/19/2016	\$286,872.55	\$232.12	\$0.00	\$287,104.67
12/20/2016	\$287,104.67	\$0.00	\$0.00	\$287,104.67
12/21/2016	\$287,104.67	\$1,333.04	\$0.00	\$288,437.71
12/22/2016	\$288,437.71	\$283.58	\$0.00	\$288,721.29
12/23/2016	\$288,721.29	\$70.22	\$0.00	\$288,791.51
12/24/2016	\$288,791.51	\$0.00	\$0.00	\$288,791.51
12/25/2016	\$288,791.51	\$0.00	\$0.00	\$288,791.51
12/26/2016	\$288,791.51	\$0.00	\$0.00	\$288,791.51
12/27/2016	\$288,791.51	\$1,201.81	\$0.00	\$289,993.32
12/28/2016	\$289,993.32	\$273.10	\$0.00	\$290,266.42
12/29/2016	\$290,266.42	\$872.94	\$0.00	\$291,139.36
12/30/2016	\$291,139.36	\$866.98	\$228,021.10	\$63,985.24
12/31/2016	\$63,985.24	\$1,314.88	\$0.00	\$65,300.12
Totals	\$226,721.94	\$269,639.19	\$431,061.01	\$65,300.12
Account Summary				
Ending Balance:	\$65,300.12	Minimum Balance:	\$63,985.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,982.98	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$328,418.54	Charge Rate: 0.025057 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$265.16			
Administrative Fee:	(\$6.97)			
Cash Management Fee:	(\$3.99)			
Adjusted Interest:	\$254.20			
Balance Including Interest:	\$65,554.32			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
12/01/2016	\$307,870.00	\$251.70	\$0.00	\$308,121.70
12/02/2016	\$308,121.70	\$0.00	\$0.00	\$308,121.70
12/03/2016	\$308,121.70	\$0.00	\$0.00	\$308,121.70
12/04/2016	\$308,121.70	\$0.00	\$0.00	\$308,121.70
12/05/2016	\$308,121.70	\$827.79	\$0.00	\$308,949.49
12/06/2016	\$308,949.49	\$533.54	\$0.00	\$309,483.03
12/07/2016	\$309,483.03	\$298.13	\$3.87	\$309,777.29
12/08/2016	\$309,777.29	\$99.80	\$8.52	\$309,868.57
12/09/2016	\$309,868.57	\$154.34	\$0.00	\$310,022.91
12/10/2016	\$310,022.91	\$0.00	\$0.00	\$310,022.91
12/11/2016	\$310,022.91	\$0.00	\$0.00	\$310,022.91
12/12/2016	\$310,022.91	\$262.18	\$0.00	\$310,285.09
12/13/2016	\$310,285.09	\$8.99	\$0.00	\$310,294.08
12/14/2016	\$310,294.08	\$296.09	\$0.00	\$310,590.17
12/15/2016	\$310,590.17	\$86.25	\$0.00	\$310,676.42
12/16/2016	\$310,676.42	\$94.87	\$0.00	\$310,771.29
12/17/2016	\$310,771.29	\$0.00	\$0.00	\$310,771.29
12/18/2016	\$310,771.29	\$0.00	\$0.00	\$310,771.29
12/19/2016	\$310,771.29	\$66.30	\$0.00	\$310,837.59
12/20/2016	\$310,837.59	\$0.00	\$0.00	\$310,837.59
12/21/2016	\$310,837.59	\$26.59	\$0.00	\$310,864.18
12/22/2016	\$310,864.18	\$100.47	\$0.00	\$310,964.65
12/23/2016	\$310,964.65	\$24.88	\$0.00	\$310,989.53
12/24/2016	\$310,989.53	\$0.00	\$0.00	\$310,989.53
12/25/2016	\$310,989.53	\$0.00	\$0.00	\$310,989.53
12/26/2016	\$310,989.53	\$0.00	\$0.00	\$310,989.53
12/27/2016	\$310,989.53	\$55.36	\$0.00	\$311,044.89
12/28/2016	\$311,044.89	\$108.02	\$0.00	\$311,152.91
12/29/2016	\$311,152.91	\$321.90	\$0.00	\$311,474.81
12/30/2016	\$311,474.81	\$128.29	\$0.00	\$311,603.10
12/31/2016	\$311,603.10	\$401.88	\$0.00	\$312,004.98
Totals	\$307,870.00	\$4,147.37	\$12.39	\$312,004.98
Account Summary				
Ending Balance:	\$312,004.98	Minimum Balance:	\$308,121.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,004.98	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$310,307.62	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$250.54			
Administrative Fee:	(\$6.59)			
Cash Management Fee:	(\$3.77)			
Adjusted Interest:	\$240.18			
Balance Including Interest:	\$312,245.16			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
12/01/2016	\$817,476.50	\$673.50	\$0.00	\$818,150.00
12/02/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/03/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/04/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/05/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/06/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/07/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/08/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/09/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/10/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/11/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/12/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/13/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/14/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/15/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/16/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/17/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/18/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/19/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/20/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/21/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/22/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/23/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/24/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/25/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/26/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/27/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/28/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/29/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/30/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
12/31/2016	\$818,150.00	\$0.00	\$0.00	\$818,150.00
Totals	\$817,476.50	\$673.50	\$0.00	\$818,150.00
Account Summary				
Ending Balance:	\$818,150.00	Minimum Balance:	\$818,150.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$818,150.00	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$818,150.00	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$660.55			
Administrative Fee:	(\$17.37)			
Cash Management Fee:	(\$9.94)			
Adjusted Interest:	\$633.24			
Balance Including Interest:	\$818,783.24			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
12/01/2016	\$538,599.02	\$488.08	\$0.00	\$539,087.10
12/02/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/03/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/04/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/05/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/06/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/07/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/08/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/09/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/10/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/11/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/12/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/13/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/14/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/15/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/16/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/17/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/18/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/19/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/20/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/21/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/22/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/23/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/24/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/25/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/26/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/27/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/28/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/29/2016	\$539,087.10	\$0.00	\$0.00	\$539,087.10
12/30/2016	\$539,087.10	\$39.47	\$0.00	\$539,126.57
12/31/2016	\$539,126.57	\$0.00	\$0.00	\$539,126.57
Totals	\$538,599.02	\$527.55	\$0.00	\$539,126.57
Account Summary				
Ending Balance:	\$539,126.57	Minimum Balance:	\$539,087.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,126.57	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$539,089.65	Charge Rate: 0.025076 %
				Cash Mgmt Rate: 0.014345 %
Gross Earnings:	\$435.25			
Administrative Fee:	(\$11.45)			
Cash Management Fee:	(\$6.55)			
Adjusted Interest:	\$417.25			
Balance Including Interest:	\$539,543.82			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
12/01/2016	\$1,752,357.97	\$1,318.70	\$0.00	\$1,753,676.67
12/02/2016	\$1,753,676.67	\$0.00	\$0.00	\$1,753,676.67
12/03/2016	\$1,753,676.67	\$0.00	\$0.00	\$1,753,676.67
12/04/2016	\$1,753,676.67	\$0.00	\$0.00	\$1,753,676.67
12/05/2016	\$1,753,676.67	\$2,226.88	\$0.00	\$1,755,903.55
12/06/2016	\$1,755,903.55	\$1,389.65	\$0.00	\$1,757,293.20
12/07/2016	\$1,757,293.20	\$794.22	\$99.49	\$1,757,987.93
12/08/2016	\$1,757,987.93	\$265.87	\$217.89	\$1,758,035.91
12/09/2016	\$1,758,035.91	\$411.16	\$0.00	\$1,758,447.07
12/10/2016	\$1,758,447.07	\$0.00	\$0.00	\$1,758,447.07
12/11/2016	\$1,758,447.07	\$0.00	\$0.00	\$1,758,447.07
12/12/2016	\$1,758,447.07	\$698.49	\$0.00	\$1,759,145.56
12/13/2016	\$1,759,145.56	\$23.95	\$0.00	\$1,759,169.51
12/14/2016	\$1,759,169.51	\$788.82	\$0.00	\$1,759,958.33
12/15/2016	\$1,759,958.33	\$292.29	\$0.00	\$1,760,250.62
12/16/2016	\$1,760,250.62	\$252.74	\$0.00	\$1,760,503.36
12/17/2016	\$1,760,503.36	\$0.00	\$0.00	\$1,760,503.36
12/18/2016	\$1,760,503.36	\$0.00	\$0.00	\$1,760,503.36
12/19/2016	\$1,760,503.36	\$176.63	\$0.00	\$1,760,679.99
12/20/2016	\$1,760,679.99	\$0.00	\$0.00	\$1,760,679.99
12/21/2016	\$1,760,679.99	\$70.83	\$0.00	\$1,760,750.82
12/22/2016	\$1,760,750.82	\$267.67	\$0.00	\$1,761,018.49
12/23/2016	\$1,761,018.49	\$66.28	\$0.00	\$1,761,084.77
12/24/2016	\$1,761,084.77	\$0.00	\$0.00	\$1,761,084.77
12/25/2016	\$1,761,084.77	\$0.00	\$0.00	\$1,761,084.77
12/26/2016	\$1,761,084.77	\$0.00	\$0.00	\$1,761,084.77
12/27/2016	\$1,761,084.77	\$147.49	\$0.00	\$1,761,232.26
12/28/2016	\$1,761,232.26	\$260.90	\$0.00	\$1,761,493.16
12/29/2016	\$1,761,493.16	\$826.56	\$0.00	\$1,762,319.72
12/30/2016	\$1,762,319.72	\$412.82	\$0.00	\$1,762,732.54
12/31/2016	\$1,762,732.54	\$1,424.10	\$0.00	\$1,764,156.64
Totals	\$1,752,357.97	\$12,116.05	\$317.38	\$1,764,156.64
Account Summary				
Ending Balance:	\$1,764,156.64	Minimum Balance:	\$1,753,676.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,764,156.64	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,759,313.07	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$1,420.43			
Administrative Fee:	(\$37.36)			
Cash Management Fee:	(\$21.37)			
Adjusted Interest:	\$1,361.70			
Balance Including Interest:	\$1,765,518.34			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
12/01/2016	\$498,568.34	\$371.46	\$457,547.50	\$41,392.30
12/02/2016	\$41,392.30	\$0.00	\$0.00	\$41,392.30
12/03/2016	\$41,392.30	\$0.00	\$0.00	\$41,392.30
12/04/2016	\$41,392.30	\$0.00	\$0.00	\$41,392.30
12/05/2016	\$41,392.30	\$822.63	\$0.00	\$42,214.93
12/06/2016	\$42,214.93	\$379.43	\$0.00	\$42,594.36
12/07/2016	\$42,594.36	\$199.44	\$3.86	\$42,789.94
12/08/2016	\$42,789.94	\$43.46	\$8.46	\$42,824.94
12/09/2016	\$42,824.94	\$153.30	\$0.00	\$42,978.24
12/10/2016	\$42,978.24	\$0.00	\$0.00	\$42,978.24
12/11/2016	\$42,978.24	\$0.00	\$0.00	\$42,978.24
12/12/2016	\$42,978.24	\$260.44	\$0.00	\$43,238.68
12/13/2016	\$43,238.68	\$8.93	\$0.00	\$43,247.61
12/14/2016	\$43,247.61	\$294.10	\$0.00	\$43,541.71
12/15/2016	\$43,541.71	\$85.67	\$0.00	\$43,627.38
12/16/2016	\$43,627.38	\$94.23	\$0.00	\$43,721.61
12/17/2016	\$43,721.61	\$0.00	\$0.00	\$43,721.61
12/18/2016	\$43,721.61	\$0.00	\$0.00	\$43,721.61
12/19/2016	\$43,721.61	\$65.85	\$0.00	\$43,787.46
12/20/2016	\$43,787.46	\$0.00	\$0.00	\$43,787.46
12/21/2016	\$43,787.46	\$26.41	\$0.00	\$43,813.87
12/22/2016	\$43,813.87	\$99.80	\$0.00	\$43,913.67
12/23/2016	\$43,913.67	\$24.71	\$0.00	\$43,938.38
12/24/2016	\$43,938.38	\$0.00	\$0.00	\$43,938.38
12/25/2016	\$43,938.38	\$0.00	\$0.00	\$43,938.38
12/26/2016	\$43,938.38	\$0.00	\$0.00	\$43,938.38
12/27/2016	\$43,938.38	\$54.99	\$0.00	\$43,993.37
12/28/2016	\$43,993.37	\$107.83	\$0.00	\$44,101.20
12/29/2016	\$44,101.20	\$320.27	\$0.00	\$44,421.47
12/30/2016	\$44,421.47	\$128.06	\$0.00	\$44,549.53
12/31/2016	\$44,549.53	\$558.98	\$0.00	\$45,108.51
Totals	\$498,568.34	\$4,099.99	\$457,559.82	\$45,108.51
Account Summary				
Ending Balance:	\$45,108.51	Minimum Balance:	\$41,392.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,108.51	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$43,321.88	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014444 %
Gross Earnings:	\$34.98			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$33.53			
Balance Including Interest:	\$45,142.04			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
12/01/2016	\$39,255.05	\$32.28	\$0.00	\$39,287.33
12/02/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/03/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/04/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/05/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/06/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/07/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/08/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/09/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/10/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/11/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/12/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/13/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/14/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/15/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/16/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/17/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/18/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/19/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/20/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/21/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/22/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/23/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/24/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/25/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/26/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/27/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/28/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/29/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/30/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
12/31/2016	\$39,287.33	\$0.00	\$0.00	\$39,287.33
Totals	\$39,255.05	\$32.28	\$0.00	\$39,287.33
Account Summary				
Ending Balance:	\$39,287.33	Minimum Balance:	\$39,287.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,287.33	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$39,287.33	Charge Rate: 0.024943 %
				Cash Mgmt Rate: 0.014425 %
Gross Earnings:	\$31.72			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$30.41			
Balance Including Interest:	\$39,317.74			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
12/01/2016	\$54.80	\$0.04	\$0.00	\$54.84
12/02/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/03/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/04/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/05/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/06/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/07/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/08/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/09/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/10/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/11/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/12/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/13/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/14/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/15/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/16/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/17/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/18/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/19/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/20/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/21/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/22/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/23/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/24/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/25/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/26/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/27/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/28/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/29/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/30/2016	\$54.84	\$0.00	\$0.00	\$54.84
12/31/2016	\$54.84	\$0.00	\$0.00	\$54.84
Totals	\$54.80	\$0.04	\$0.00	\$54.84
Account Summary				
Ending Balance:	\$54.84	Minimum Balance:	\$54.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54.84	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$54.84	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$54.88			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
12/01/2016	\$2,259,639.01	\$1,986.90	\$7,543.24	\$2,254,082.67
12/02/2016	\$2,254,082.67	\$0.00	\$0.00	\$2,254,082.67
12/03/2016	\$2,254,082.67	\$0.00	\$0.00	\$2,254,082.67
12/04/2016	\$2,254,082.67	\$0.00	\$0.00	\$2,254,082.67
12/05/2016	\$2,254,082.67	\$12,705.91	\$904.65	\$2,265,883.93
12/06/2016	\$2,265,883.93	\$8,050.83	\$28,738.50	\$2,245,196.26
12/07/2016	\$2,245,196.26	\$410.56	\$115.50	\$2,245,491.32
12/08/2016	\$2,245,491.32	\$5,472.61	\$0.00	\$2,250,963.93
12/09/2016	\$2,250,963.93	\$663.19	\$0.00	\$2,251,627.12
12/10/2016	\$2,251,627.12	\$0.00	\$0.00	\$2,251,627.12
12/11/2016	\$2,251,627.12	\$0.00	\$0.00	\$2,251,627.12
12/12/2016	\$2,251,627.12	\$723.49	\$65.00	\$2,252,285.61
12/13/2016	\$2,252,285.61	\$311.50	\$16,789.82	\$2,235,807.29
12/14/2016	\$2,235,807.29	\$2,341.05	\$115.50	\$2,238,032.84
12/15/2016	\$2,238,032.84	\$1,622.35	\$92,784.12	\$2,146,871.07
12/16/2016	\$2,146,871.07	\$866.90	\$192.75	\$2,147,545.22
12/17/2016	\$2,147,545.22	\$0.00	\$0.00	\$2,147,545.22
12/18/2016	\$2,147,545.22	\$0.00	\$0.00	\$2,147,545.22
12/19/2016	\$2,147,545.22	\$310.59	\$7,647.57	\$2,140,208.24
12/20/2016	\$2,140,208.24	\$330.68	\$1,273.87	\$2,139,265.05
12/21/2016	\$2,139,265.05	\$974.56	\$791.86	\$2,139,447.75
12/22/2016	\$2,139,447.75	\$1,685.35	\$0.00	\$2,141,133.10
12/23/2016	\$2,141,133.10	\$0.00	\$150.08	\$2,140,983.02
12/24/2016	\$2,140,983.02	\$0.00	\$0.00	\$2,140,983.02
12/25/2016	\$2,140,983.02	\$0.00	\$0.00	\$2,140,983.02
12/26/2016	\$2,140,983.02	\$0.00	\$0.00	\$2,140,983.02
12/27/2016	\$2,140,983.02	\$0.00	\$318.41	\$2,140,664.61
12/28/2016	\$2,140,664.61	\$6,016.55	\$9,753.76	\$2,136,927.40
12/29/2016	\$2,136,927.40	\$305.50	\$7,565.32	\$2,129,667.58
12/30/2016	\$2,129,667.58	\$373.63	\$109,921.63	\$2,020,119.58
12/31/2016	\$2,020,119.58	\$131.54	\$0.00	\$2,020,251.12
Totals	\$2,259,639.01	\$45,283.69	\$284,671.58	\$2,020,251.12

Account Summary

Ending Balance:	\$2,020,251.12	Minimum Balance:	\$2,020,119.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,265,883.93	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,182,774.08	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$1,762.33				
Administrative Fee:	(\$46.35)				
Cash Management Fee:	(\$26.51)				

Adjusted Interest:	\$1,689.47
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Balance Including Interest:	\$2,021,940.59
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
12/01/2016	\$2,232,487.75	\$1,848.00	\$0.00	\$2,234,335.75
12/02/2016	\$2,234,335.75	\$0.00	\$0.00	\$2,234,335.75
12/03/2016	\$2,234,335.75	\$0.00	\$0.00	\$2,234,335.75
12/04/2016	\$2,234,335.75	\$0.00	\$0.00	\$2,234,335.75
12/05/2016	\$2,234,335.75	\$0.00	\$0.00	\$2,234,335.75
12/06/2016	\$2,234,335.75	\$23.98	\$600.55	\$2,233,759.18
12/07/2016	\$2,233,759.18	\$24.00	\$0.00	\$2,233,783.18
12/08/2016	\$2,233,783.18	\$65.62	\$0.00	\$2,233,848.80
12/09/2016	\$2,233,848.80	\$0.00	\$0.00	\$2,233,848.80
12/10/2016	\$2,233,848.80	\$0.00	\$0.00	\$2,233,848.80
12/11/2016	\$2,233,848.80	\$0.00	\$0.00	\$2,233,848.80
12/12/2016	\$2,233,848.80	\$0.00	\$0.00	\$2,233,848.80
12/13/2016	\$2,233,848.80	\$0.00	\$96.00	\$2,233,752.80
12/14/2016	\$2,233,752.80	\$12.00	\$0.00	\$2,233,764.80
12/15/2016	\$2,233,764.80	\$0.00	\$0.00	\$2,233,764.80
12/16/2016	\$2,233,764.80	\$0.00	\$4.92	\$2,233,759.88
12/17/2016	\$2,233,759.88	\$0.00	\$0.00	\$2,233,759.88
12/18/2016	\$2,233,759.88	\$0.00	\$0.00	\$2,233,759.88
12/19/2016	\$2,233,759.88	\$0.00	\$0.00	\$2,233,759.88
12/20/2016	\$2,233,759.88	\$132.00	\$15,848.85	\$2,218,043.03
12/21/2016	\$2,218,043.03	\$0.00	\$0.00	\$2,218,043.03
12/22/2016	\$2,218,043.03	\$0.00	\$0.00	\$2,218,043.03
12/23/2016	\$2,218,043.03	\$0.00	\$0.00	\$2,218,043.03
12/24/2016	\$2,218,043.03	\$0.00	\$0.00	\$2,218,043.03
12/25/2016	\$2,218,043.03	\$0.00	\$0.00	\$2,218,043.03
12/26/2016	\$2,218,043.03	\$0.00	\$0.00	\$2,218,043.03
12/27/2016	\$2,218,043.03	\$0.00	\$2,420.00	\$2,215,623.03
12/28/2016	\$2,215,623.03	\$8,164.36	\$0.00	\$2,223,787.39
12/29/2016	\$2,223,787.39	\$0.00	\$2,805.53	\$2,220,981.86
12/30/2016	\$2,220,981.86	\$90.10	\$0.00	\$2,221,071.96
12/31/2016	\$2,221,071.96	\$0.00	\$0.00	\$2,221,071.96
Totals	\$2,232,487.75	\$10,360.06	\$21,775.85	\$2,221,071.96

Account Summary

Ending Balance:	\$2,221,071.96	Minimum Balance:	\$2,215,623.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,234,335.75	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,228,181.43	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014338 %
Gross Earnings:	\$1,798.99				
Administrative Fee:	(\$47.31)				
Cash Management Fee:	(\$27.06)				

Adjusted Interest:	\$1,724.62
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Balance Including Interest:	\$2,222,796.58
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE DISTRICT #45 CAP EXP RESERVE				
12/01/2016	\$0.00	\$23.19	\$0.00	\$23.19
12/02/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/03/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/04/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/05/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/06/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/07/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/08/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/09/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/10/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/11/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/12/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/13/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/14/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/15/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/16/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/17/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/18/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/19/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/20/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/21/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/22/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/23/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/24/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/25/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/26/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/27/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/28/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/29/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/30/2016	\$23.19	\$0.00	\$0.00	\$23.19
12/31/2016	\$23.19	\$0.00	\$0.00	\$23.19
Totals	\$0.00	\$23.19	\$0.00	\$23.19
Account Summary				
Ending Balance:	\$23.19	Minimum Balance:	\$23.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23.19	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$23.19	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$23.20			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
12/01/2016	\$300,769.39	\$35.33	\$0.00	\$300,804.72
12/02/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/03/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/04/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/05/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/06/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/07/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/08/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/09/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/10/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/11/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/12/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/13/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/14/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/15/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/16/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/17/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/18/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/19/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/20/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/21/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/22/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/23/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/24/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/25/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/26/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/27/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/28/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/29/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/30/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
12/31/2016	\$300,804.72	\$0.00	\$0.00	\$300,804.72
Totals	\$300,769.39	\$35.33	\$0.00	\$300,804.72
Account Summary				
Ending Balance:	\$300,804.72	Minimum Balance:	\$300,804.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,804.72	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$300,804.72	Charge Rate: 0.025080 %
				Cash Mgmt Rate: 0.014326 %
Gross Earnings:	\$242.87			
Administrative Fee:	(\$6.39)			
Cash Management Fee:	(\$3.65)			
Adjusted Interest:	\$232.83			
Balance Including Interest:	\$301,037.55			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
12/01/2016	\$34,861.28	\$29.19	\$0.00	\$34,890.47
12/02/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/03/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/04/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/05/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/06/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/07/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/08/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/09/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/10/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/11/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/12/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/13/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/14/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/15/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/16/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/17/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/18/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/19/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/20/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/21/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/22/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/23/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/24/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/25/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/26/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/27/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/28/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/29/2016	\$34,890.47	\$0.00	\$0.00	\$34,890.47
12/30/2016	\$34,890.47	\$2.67	\$0.00	\$34,893.14
12/31/2016	\$34,893.14	\$0.00	\$0.00	\$34,893.14
Totals	\$34,861.28	\$31.86	\$0.00	\$34,893.14
Account Summary				
Ending Balance:	\$34,893.14	Minimum Balance:	\$34,890.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,893.14	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$34,890.64	Charge Rate: 0.025040 %
				Cash Mgmt Rate: 0.014212 %
Gross Earnings:	\$28.17			
Administrative Fee:	(\$0.74)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$27.01			
Balance Including Interest:	\$34,920.15			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
12/01/2016	\$378,038.29	\$293.07	\$344,975.00	\$33,356.36
12/02/2016	\$33,356.36	\$0.00	\$0.00	\$33,356.36
12/03/2016	\$33,356.36	\$0.00	\$0.00	\$33,356.36
12/04/2016	\$33,356.36	\$0.00	\$0.00	\$33,356.36
12/05/2016	\$33,356.36	\$941.47	\$0.00	\$34,297.83
12/06/2016	\$34,297.83	\$463.89	\$0.00	\$34,761.72
12/07/2016	\$34,761.72	\$21.86	\$0.00	\$34,783.58
12/08/2016	\$34,783.58	\$474.96	\$0.00	\$35,258.54
12/09/2016	\$35,258.54	\$49.14	\$0.00	\$35,307.68
12/10/2016	\$35,307.68	\$0.00	\$0.00	\$35,307.68
12/11/2016	\$35,307.68	\$0.00	\$0.00	\$35,307.68
12/12/2016	\$35,307.68	\$53.61	\$0.00	\$35,361.29
12/13/2016	\$35,361.29	\$23.08	\$0.00	\$35,384.37
12/14/2016	\$35,384.37	\$114.19	\$0.00	\$35,498.56
12/15/2016	\$35,498.56	\$120.21	\$0.00	\$35,618.77
12/16/2016	\$35,618.77	\$64.23	\$19.50	\$35,663.50
12/17/2016	\$35,663.50	\$0.00	\$0.00	\$35,663.50
12/18/2016	\$35,663.50	\$0.00	\$0.00	\$35,663.50
12/19/2016	\$35,663.50	\$23.01	\$0.00	\$35,686.51
12/20/2016	\$35,686.51	\$24.50	\$0.00	\$35,711.01
12/21/2016	\$35,711.01	\$67.01	\$0.00	\$35,778.02
12/22/2016	\$35,778.02	\$124.87	\$0.00	\$35,902.89
12/23/2016	\$35,902.89	\$0.00	\$0.00	\$35,902.89
12/24/2016	\$35,902.89	\$0.00	\$0.00	\$35,902.89
12/25/2016	\$35,902.89	\$0.00	\$0.00	\$35,902.89
12/26/2016	\$35,902.89	\$0.00	\$0.00	\$35,902.89
12/27/2016	\$35,902.89	\$0.00	\$0.00	\$35,902.89
12/28/2016	\$35,902.89	\$0.00	\$0.00	\$35,902.89
12/29/2016	\$35,902.89	\$22.63	\$0.00	\$35,925.52
12/30/2016	\$35,925.52	\$30.81	\$0.00	\$35,956.33
12/31/2016	\$35,956.33	\$9.75	\$0.00	\$35,966.08
Totals	\$378,038.29	\$2,922.29	\$344,994.50	\$35,966.08
Account Summary				
Ending Balance:	\$35,966.08	Minimum Balance:	\$33,356.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,966.08	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$35,278.95	Charge Rate: 0.025099 %
				Cash Mgmt Rate: 0.014390 %
Gross Earnings:	\$28.48			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.30			
Balance Including Interest:	\$35,993.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
12/01/2016	\$221,140.66	\$202.26	\$0.00	\$221,342.92
12/02/2016	\$221,342.92	\$0.00	\$0.00	\$221,342.92
12/03/2016	\$221,342.92	\$0.00	\$0.00	\$221,342.92
12/04/2016	\$221,342.92	\$0.00	\$0.00	\$221,342.92
12/05/2016	\$221,342.92	\$37.00	\$0.00	\$221,379.92
12/06/2016	\$221,379.92	\$0.00	\$0.00	\$221,379.92
12/07/2016	\$221,379.92	\$0.00	\$0.00	\$221,379.92
12/08/2016	\$221,379.92	\$0.00	\$0.00	\$221,379.92
12/09/2016	\$221,379.92	\$0.00	\$0.00	\$221,379.92
12/10/2016	\$221,379.92	\$0.00	\$0.00	\$221,379.92
12/11/2016	\$221,379.92	\$0.00	\$0.00	\$221,379.92
12/12/2016	\$221,379.92	\$48.50	\$0.00	\$221,428.42
12/13/2016	\$221,428.42	\$178.50	\$0.00	\$221,606.92
12/14/2016	\$221,606.92	\$0.00	\$0.00	\$221,606.92
12/15/2016	\$221,606.92	\$0.00	\$0.00	\$221,606.92
12/16/2016	\$221,606.92	\$0.00	\$0.00	\$221,606.92
12/17/2016	\$221,606.92	\$0.00	\$0.00	\$221,606.92
12/18/2016	\$221,606.92	\$0.00	\$0.00	\$221,606.92
12/19/2016	\$221,606.92	\$199.00	\$0.00	\$221,805.92
12/20/2016	\$221,805.92	\$0.00	\$9,996.79	\$211,809.13
12/21/2016	\$211,809.13	\$0.00	\$0.00	\$211,809.13
12/22/2016	\$211,809.13	\$3.00	\$0.00	\$211,812.13
12/23/2016	\$211,812.13	\$0.00	\$0.00	\$211,812.13
12/24/2016	\$211,812.13	\$0.00	\$0.00	\$211,812.13
12/25/2016	\$211,812.13	\$0.00	\$0.00	\$211,812.13
12/26/2016	\$211,812.13	\$0.00	\$0.00	\$211,812.13
12/27/2016	\$211,812.13	\$0.00	\$0.00	\$211,812.13
12/28/2016	\$211,812.13	\$1,072.00	\$0.00	\$212,884.13
12/29/2016	\$212,884.13	\$0.00	\$0.00	\$212,884.13
12/30/2016	\$212,884.13	\$26.71	\$0.00	\$212,910.84
12/31/2016	\$212,910.84	\$0.00	\$0.00	\$212,910.84
Totals	\$221,140.66	\$1,766.97	\$9,996.79	\$212,910.84
Account Summary				
Ending Balance:	\$212,910.84	Minimum Balance:	\$211,809.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221,805.92	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$217,870.58	Charge Rate: 0.025090 %
				Cash Mgmt Rate: 0.014360 %
Gross Earnings:	\$175.91			
Administrative Fee:	(\$4.63)			
Cash Management Fee:	(\$2.65)			
Adjusted Interest:	\$168.63			
Balance Including Interest:	\$213,079.47			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
12/01/2016	\$87,105.95	\$67.91	\$49,643.75	\$37,530.11
12/02/2016	\$37,530.11	\$0.00	\$0.00	\$37,530.11
12/03/2016	\$37,530.11	\$0.00	\$0.00	\$37,530.11
12/04/2016	\$37,530.11	\$0.00	\$0.00	\$37,530.11
12/05/2016	\$37,530.11	\$0.00	\$0.00	\$37,530.11
12/06/2016	\$37,530.11	\$0.00	\$0.00	\$37,530.11
12/07/2016	\$37,530.11	\$0.00	\$0.00	\$37,530.11
12/08/2016	\$37,530.11	\$0.00	\$0.00	\$37,530.11
12/09/2016	\$37,530.11	\$0.00	\$0.00	\$37,530.11
12/10/2016	\$37,530.11	\$0.00	\$0.00	\$37,530.11
12/11/2016	\$37,530.11	\$0.00	\$0.00	\$37,530.11
12/12/2016	\$37,530.11	\$11.96	\$0.00	\$37,542.07
12/13/2016	\$37,542.07	\$44.02	\$0.00	\$37,586.09
12/14/2016	\$37,586.09	\$0.00	\$0.00	\$37,586.09
12/15/2016	\$37,586.09	\$0.00	\$0.00	\$37,586.09
12/16/2016	\$37,586.09	\$0.00	\$0.00	\$37,586.09
12/17/2016	\$37,586.09	\$0.00	\$0.00	\$37,586.09
12/18/2016	\$37,586.09	\$0.00	\$0.00	\$37,586.09
12/19/2016	\$37,586.09	\$49.08	\$0.00	\$37,635.17
12/20/2016	\$37,635.17	\$0.00	\$0.00	\$37,635.17
12/21/2016	\$37,635.17	\$0.00	\$0.00	\$37,635.17
12/22/2016	\$37,635.17	\$0.00	\$0.00	\$37,635.17
12/23/2016	\$37,635.17	\$0.00	\$0.00	\$37,635.17
12/24/2016	\$37,635.17	\$0.00	\$0.00	\$37,635.17
12/25/2016	\$37,635.17	\$0.00	\$0.00	\$37,635.17
12/26/2016	\$37,635.17	\$0.00	\$0.00	\$37,635.17
12/27/2016	\$37,635.17	\$0.00	\$0.00	\$37,635.17
12/28/2016	\$37,635.17	\$0.00	\$0.00	\$37,635.17
12/29/2016	\$37,635.17	\$0.00	\$0.00	\$37,635.17
12/30/2016	\$37,635.17	\$2.17	\$0.00	\$37,637.34
12/31/2016	\$37,637.34	\$0.00	\$0.00	\$37,637.34
Totals	\$87,105.95	\$175.14	\$49,643.75	\$37,637.34
Account Summary				
Ending Balance:	\$37,637.34	Minimum Balance:	\$37,530.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,637.34	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$37,585.53	Charge Rate: 0.025130 %
				Cash Mgmt Rate: 0.014450 %
Gross Earnings:	\$30.34			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$29.08			
Balance Including Interest:	\$37,666.42			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
12/01/2016	\$108,377.94	\$97.46	\$0.00	\$108,475.40
12/02/2016	\$108,475.40	\$0.00	\$0.00	\$108,475.40
12/03/2016	\$108,475.40	\$0.00	\$0.00	\$108,475.40
12/04/2016	\$108,475.40	\$0.00	\$0.00	\$108,475.40
12/05/2016	\$108,475.40	\$1,610.86	\$0.00	\$110,086.26
12/06/2016	\$110,086.26	\$445.56	\$0.00	\$110,531.82
12/07/2016	\$110,531.82	\$0.00	\$0.00	\$110,531.82
12/08/2016	\$110,531.82	\$154.38	\$6.20	\$110,680.00
12/09/2016	\$110,680.00	\$4.47	\$0.00	\$110,684.47
12/10/2016	\$110,684.47	\$0.00	\$0.00	\$110,684.47
12/11/2016	\$110,684.47	\$0.00	\$0.00	\$110,684.47
12/12/2016	\$110,684.47	\$1,809.74	\$9,926.37	\$102,567.84
12/13/2016	\$102,567.84	\$0.00	\$34,532.00	\$68,035.84
12/14/2016	\$68,035.84	\$0.00	\$0.00	\$68,035.84
12/15/2016	\$68,035.84	\$0.00	\$0.00	\$68,035.84
12/16/2016	\$68,035.84	\$0.00	\$0.00	\$68,035.84
12/17/2016	\$68,035.84	\$0.00	\$0.00	\$68,035.84
12/18/2016	\$68,035.84	\$0.00	\$0.00	\$68,035.84
12/19/2016	\$68,035.84	\$2,988.54	\$0.00	\$71,024.38
12/20/2016	\$71,024.38	\$0.00	\$0.00	\$71,024.38
12/21/2016	\$71,024.38	\$101.98	\$0.00	\$71,126.36
12/22/2016	\$71,126.36	\$0.00	\$0.00	\$71,126.36
12/23/2016	\$71,126.36	\$0.00	\$0.00	\$71,126.36
12/24/2016	\$71,126.36	\$0.00	\$0.00	\$71,126.36
12/25/2016	\$71,126.36	\$0.00	\$0.00	\$71,126.36
12/26/2016	\$71,126.36	\$0.00	\$0.00	\$71,126.36
12/27/2016	\$71,126.36	\$25.00	\$0.00	\$71,151.36
12/28/2016	\$71,151.36	\$152.65	\$0.00	\$71,304.01
12/29/2016	\$71,304.01	\$0.00	\$0.00	\$71,304.01
12/30/2016	\$71,304.01	\$414.27	\$0.00	\$71,718.28
12/31/2016	\$71,718.28	\$0.00	\$0.00	\$71,718.28
Totals	\$108,377.94	\$7,804.91	\$44,464.57	\$71,718.28
Account Summary				
Ending Balance:	\$71,718.28	Minimum Balance:	\$68,035.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,684.47	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$85,308.73	Charge Rate: 0.025050 %
				Cash Mgmt Rate: 0.014393 %
Gross Earnings:	\$68.88			
Administrative Fee:	(\$1.81)			
Cash Management Fee:	(\$1.04)			
Adjusted Interest:	\$66.03			
Balance Including Interest:	\$71,784.31			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
12/01/2016	\$101,071.89	\$83.26	\$0.00	\$101,155.15
12/02/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/03/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/04/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/05/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/06/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/07/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/08/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/09/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/10/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/11/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/12/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/13/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/14/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/15/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/16/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/17/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/18/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/19/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/20/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/21/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/22/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/23/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/24/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/25/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/26/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/27/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/28/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/29/2016	\$101,155.15	\$0.00	\$0.00	\$101,155.15
12/30/2016	\$101,155.15	\$1.82	\$0.00	\$101,156.97
12/31/2016	\$101,156.97	\$0.00	\$0.00	\$101,156.97
Totals	\$101,071.89	\$85.08	\$0.00	\$101,156.97
Account Summary				
Ending Balance:	\$101,156.97	Minimum Balance:	\$101,155.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,156.97	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$101,155.27	Charge Rate: 0.025094 %
				Cash Mgmt Rate: 0.014356 %
Gross Earnings:	\$81.67			
Administrative Fee:	(\$2.15)			
Cash Management Fee:	(\$1.23)			
Adjusted Interest:	\$78.29			
Balance Including Interest:	\$101,235.26			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
12/01/2016	\$795,145.63	\$564.94	\$0.00	\$795,710.57
12/02/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/03/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/04/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/05/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/06/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/07/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/08/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/09/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/10/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/11/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/12/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/13/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/14/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/15/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/16/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/17/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/18/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/19/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/20/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/21/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/22/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/23/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/24/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/25/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/26/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/27/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/28/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/29/2016	\$795,710.57	\$0.00	\$0.00	\$795,710.57
12/30/2016	\$795,710.57	\$1.60	\$0.00	\$795,712.17
12/31/2016	\$795,712.17	\$0.00	\$0.00	\$795,712.17
Totals	\$795,145.63	\$566.54	\$0.00	\$795,712.17
Account Summary				
Ending Balance:	\$795,712.17	Minimum Balance:	\$795,710.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$795,712.17	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$795,710.67	Charge Rate: 0.025076 %
				Cash Mgmt Rate: 0.014333 %
Gross Earnings:	\$642.44			
Administrative Fee:	(\$16.90)			
Cash Management Fee:	(\$9.66)			
Adjusted Interest:	\$615.88			
Balance Including Interest:	\$796,328.05			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - KENT FIRE DIST RFA BENEFIT				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - KENT FIRE DIST RFA EXPENSE				
12/01/2016	\$9,456,572.78	\$252,058.63	\$0.00	\$9,708,631.41
12/02/2016	\$9,708,631.41	\$35,145.14	\$0.00	\$9,743,776.55
12/03/2016	\$9,743,776.55	\$0.00	\$0.00	\$9,743,776.55
12/04/2016	\$9,743,776.55	\$0.00	\$0.00	\$9,743,776.55
12/05/2016	\$9,743,776.55	\$36,367.17	\$1,464,166.13	\$8,315,977.59
12/06/2016	\$8,315,977.59	\$9,635.20	\$743.72	\$8,324,869.07
12/07/2016	\$8,324,869.07	\$187,045.76	\$30,510.04	\$8,481,404.79
12/08/2016	\$8,481,404.79	\$21,388.79	\$510.03	\$8,502,283.55
12/09/2016	\$8,502,283.55	\$2,078.35	\$680,006.27	\$7,824,355.63
12/10/2016	\$7,824,355.63	\$0.00	\$0.00	\$7,824,355.63
12/11/2016	\$7,824,355.63	\$0.00	\$0.00	\$7,824,355.63
12/12/2016	\$7,824,355.63	\$185,185.97	\$0.00	\$8,009,541.60
12/13/2016	\$8,009,541.60	\$3,035.55	\$0.00	\$8,012,577.15
12/14/2016	\$8,012,577.15	\$41,921.66	\$0.00	\$8,054,498.81
12/15/2016	\$8,054,498.81	\$4,696.75	\$0.00	\$8,059,195.56
12/16/2016	\$8,059,195.56	\$2,190.68	\$83,229.73	\$7,978,156.51
12/17/2016	\$7,978,156.51	\$0.00	\$0.00	\$7,978,156.51
12/18/2016	\$7,978,156.51	\$0.00	\$0.00	\$7,978,156.51
12/19/2016	\$7,978,156.51	\$218,461.86	\$0.00	\$8,196,618.37
12/20/2016	\$8,196,618.37	\$820.93	\$1,260,317.77	\$6,937,121.53
12/21/2016	\$6,937,121.53	\$325,618.25	\$1,207,096.83	\$6,055,642.95
12/22/2016	\$6,055,642.95	\$9,136.47	\$12.34	\$6,064,767.08
12/23/2016	\$6,064,767.08	\$2,780.76	\$333,648.39	\$5,733,899.45
12/24/2016	\$5,733,899.45	\$0.00	\$0.00	\$5,733,899.45
12/25/2016	\$5,733,899.45	\$0.00	\$0.00	\$5,733,899.45
12/26/2016	\$5,733,899.45	\$0.00	\$0.00	\$5,733,899.45
12/27/2016	\$5,733,899.45	\$2,694,908.24	\$0.00	\$8,428,807.69
12/28/2016	\$8,428,807.69	\$6,762.04	\$104,501.55	\$8,331,068.18
12/29/2016	\$8,331,068.18	\$28,279.49	\$0.00	\$8,359,347.67
12/30/2016	\$8,359,347.67	\$23,252.54	\$120,945.30	\$8,261,654.91
12/31/2016	\$8,261,654.91	\$2,085.81	\$0.00	\$8,263,740.72
Totals	\$9,456,572.78	\$4,092,856.04	\$5,285,688.10	\$8,263,740.72
Account Summary				
Ending Balance:	\$8,263,740.72	Minimum Balance:	\$5,733,899.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,743,776.55	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$7,869,103.63	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$6,353.34			
Administrative Fee:	(\$167.08)			
Cash Management Fee:	(\$95.57)			
Adjusted Interest:	\$6,090.70			
Balance Including Interest:	\$8,269,831.42			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV				
12/01/2016	\$774,347.05	\$637.98	\$0.00	\$774,985.03
12/02/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/03/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/04/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/05/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/06/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/07/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/08/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/09/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/10/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/11/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/12/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/13/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/14/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/15/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/16/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/17/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/18/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/19/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/20/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/21/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/22/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/23/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/24/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/25/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/26/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/27/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/28/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/29/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/30/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
12/31/2016	\$774,985.03	\$0.00	\$0.00	\$774,985.03
Totals	\$774,347.05	\$637.98	\$0.00	\$774,985.03
Account Summary				
Ending Balance:	\$774,985.03	Minimum Balance:	\$774,985.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$774,985.03	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$774,985.03	Charge Rate: 0.025076 %
				Cash Mgmt Rate: 0.014336 %
Gross Earnings:	\$625.71			
Administrative Fee:	(\$16.46)			
Cash Management Fee:	(\$9.41)			
Adjusted Interest:	\$599.84			
Balance Including Interest:	\$775,584.87			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - KENT FIRE DIST RFA SPECIAL REVENUE				
12/01/2016	\$1,966,381.55	\$1,402.39	\$0.00	\$1,967,783.94
12/02/2016	\$1,967,783.94	\$0.00	\$0.00	\$1,967,783.94
12/03/2016	\$1,967,783.94	\$0.00	\$0.00	\$1,967,783.94
12/04/2016	\$1,967,783.94	\$0.00	\$0.00	\$1,967,783.94
12/05/2016	\$1,967,783.94	\$0.00	\$0.00	\$1,967,783.94
12/06/2016	\$1,967,783.94	\$0.00	\$0.00	\$1,967,783.94
12/07/2016	\$1,967,783.94	\$0.00	\$0.00	\$1,967,783.94
12/08/2016	\$1,967,783.94	\$0.00	\$0.00	\$1,967,783.94
12/09/2016	\$1,967,783.94	\$0.00	\$652.00	\$1,967,131.94
12/10/2016	\$1,967,131.94	\$0.00	\$0.00	\$1,967,131.94
12/11/2016	\$1,967,131.94	\$0.00	\$0.00	\$1,967,131.94
12/12/2016	\$1,967,131.94	\$0.00	\$0.00	\$1,967,131.94
12/13/2016	\$1,967,131.94	\$0.00	\$0.00	\$1,967,131.94
12/14/2016	\$1,967,131.94	\$0.00	\$0.00	\$1,967,131.94
12/15/2016	\$1,967,131.94	\$0.00	\$0.00	\$1,967,131.94
12/16/2016	\$1,967,131.94	\$0.00	\$32.68	\$1,967,099.26
12/17/2016	\$1,967,099.26	\$0.00	\$0.00	\$1,967,099.26
12/18/2016	\$1,967,099.26	\$0.00	\$0.00	\$1,967,099.26
12/19/2016	\$1,967,099.26	\$0.00	\$0.00	\$1,967,099.26
12/20/2016	\$1,967,099.26	\$0.00	\$0.00	\$1,967,099.26
12/21/2016	\$1,967,099.26	\$0.00	\$0.00	\$1,967,099.26
12/22/2016	\$1,967,099.26	\$0.00	\$0.00	\$1,967,099.26
12/23/2016	\$1,967,099.26	\$0.00	\$571.23	\$1,966,528.03
12/24/2016	\$1,966,528.03	\$0.00	\$0.00	\$1,966,528.03
12/25/2016	\$1,966,528.03	\$0.00	\$0.00	\$1,966,528.03
12/26/2016	\$1,966,528.03	\$0.00	\$0.00	\$1,966,528.03
12/27/2016	\$1,966,528.03	\$0.00	\$0.00	\$1,966,528.03
12/28/2016	\$1,966,528.03	\$0.00	\$0.00	\$1,966,528.03
12/29/2016	\$1,966,528.03	\$0.00	\$0.00	\$1,966,528.03
12/30/2016	\$1,966,528.03	\$11,248.00	\$349,075.47	\$1,628,700.56
12/31/2016	\$1,628,700.56	\$0.00	\$0.00	\$1,628,700.56
Totals	\$1,966,381.55	\$12,650.39	\$350,331.38	\$1,628,700.56
Account Summary				
Ending Balance:	\$1,628,700.56	Minimum Balance:	\$1,628,700.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,967,783.94	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,945,322.17	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$1,570.61			
Administrative Fee:	(\$41.30)			
Cash Management Fee:	(\$23.63)			
Adjusted Interest:	\$1,505.68			
Balance Including Interest:	\$1,630,206.24			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - KENT FIRE DIST RFA CAPITAL RESERVE				
12/01/2016	\$298,010.52	\$345.22	\$0.00	\$298,355.74
12/02/2016	\$298,355.74	\$0.00	\$0.00	\$298,355.74
12/03/2016	\$298,355.74	\$0.00	\$0.00	\$298,355.74
12/04/2016	\$298,355.74	\$0.00	\$0.00	\$298,355.74
12/05/2016	\$298,355.74	\$0.00	\$0.00	\$298,355.74
12/06/2016	\$298,355.74	\$0.00	\$0.00	\$298,355.74
12/07/2016	\$298,355.74	\$0.00	\$0.00	\$298,355.74
12/08/2016	\$298,355.74	\$0.00	\$0.00	\$298,355.74
12/09/2016	\$298,355.74	\$0.00	\$177,499.60	\$120,856.14
12/10/2016	\$120,856.14	\$0.00	\$0.00	\$120,856.14
12/11/2016	\$120,856.14	\$0.00	\$0.00	\$120,856.14
12/12/2016	\$120,856.14	\$0.00	\$0.00	\$120,856.14
12/13/2016	\$120,856.14	\$0.00	\$0.00	\$120,856.14
12/14/2016	\$120,856.14	\$0.00	\$0.00	\$120,856.14
12/15/2016	\$120,856.14	\$0.00	\$0.00	\$120,856.14
12/16/2016	\$120,856.14	\$0.00	\$0.00	\$120,856.14
12/17/2016	\$120,856.14	\$0.00	\$0.00	\$120,856.14
12/18/2016	\$120,856.14	\$0.00	\$0.00	\$120,856.14
12/19/2016	\$120,856.14	\$0.00	\$0.00	\$120,856.14
12/20/2016	\$120,856.14	\$0.00	\$0.00	\$120,856.14
12/21/2016	\$120,856.14	\$1,000,000.00	\$0.00	\$1,120,856.14
12/22/2016	\$1,120,856.14	\$0.00	\$0.00	\$1,120,856.14
12/23/2016	\$1,120,856.14	\$0.00	\$75,932.33	\$1,044,923.81
12/24/2016	\$1,044,923.81	\$0.00	\$0.00	\$1,044,923.81
12/25/2016	\$1,044,923.81	\$0.00	\$0.00	\$1,044,923.81
12/26/2016	\$1,044,923.81	\$0.00	\$0.00	\$1,044,923.81
12/27/2016	\$1,044,923.81	\$0.00	\$0.00	\$1,044,923.81
12/28/2016	\$1,044,923.81	\$0.00	\$0.00	\$1,044,923.81
12/29/2016	\$1,044,923.81	\$0.00	\$0.00	\$1,044,923.81
12/30/2016	\$1,044,923.81	\$334,950.02	\$0.00	\$1,379,873.83
12/31/2016	\$1,379,873.83	\$0.00	\$77.71	\$1,379,796.12
Totals	\$298,010.52	\$1,335,295.24	\$253,509.64	\$1,379,796.12
Account Summary				
Ending Balance:	\$1,379,796.12	Minimum Balance:	\$120,856.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,379,873.83	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$521,063.50	Charge Rate: 0.025060 %
				Cash Mgmt Rate: 0.014343 %
Gross Earnings:	\$420.70			
Administrative Fee:	(\$11.06)			
Cash Management Fee:	(\$6.33)			
Adjusted Interest:	\$403.31			
Balance Including Interest:	\$1,380,199.43			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R				
12/01/2016	\$317,850.82	\$269.00	\$0.00	\$318,119.82
12/02/2016	\$318,119.82	\$0.00	\$0.00	\$318,119.82
12/03/2016	\$318,119.82	\$0.00	\$0.00	\$318,119.82
12/04/2016	\$318,119.82	\$0.00	\$0.00	\$318,119.82
12/05/2016	\$318,119.82	\$0.00	\$0.00	\$318,119.82
12/06/2016	\$318,119.82	\$0.00	\$0.00	\$318,119.82
12/07/2016	\$318,119.82	\$0.00	\$0.00	\$318,119.82
12/08/2016	\$318,119.82	\$0.00	\$0.00	\$318,119.82
12/09/2016	\$318,119.82	\$0.00	\$2,780.52	\$315,339.30
12/10/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/11/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/12/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/13/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/14/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/15/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/16/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/17/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/18/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/19/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/20/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/21/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/22/2016	\$315,339.30	\$0.00	\$0.00	\$315,339.30
12/23/2016	\$315,339.30	\$0.00	\$241.18	\$315,098.12
12/24/2016	\$315,098.12	\$0.00	\$0.00	\$315,098.12
12/25/2016	\$315,098.12	\$0.00	\$0.00	\$315,098.12
12/26/2016	\$315,098.12	\$0.00	\$0.00	\$315,098.12
12/27/2016	\$315,098.12	\$0.00	\$0.00	\$315,098.12
12/28/2016	\$315,098.12	\$0.00	\$0.00	\$315,098.12
12/29/2016	\$315,098.12	\$0.00	\$0.00	\$315,098.12
12/30/2016	\$315,098.12	\$123,822.75	\$0.00	\$438,920.87
12/31/2016	\$438,920.87	\$0.00	\$0.00	\$438,920.87
Totals	\$317,850.82	\$124,091.75	\$3,021.70	\$438,920.87

Account Summary

Ending Balance:	\$438,920.87	Minimum Balance:	\$315,098.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$438,920.87	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$323,975.40	Charge Rate:	0.025072 %
				Cash Mgmt Rate:	0.014322 %

Gross Earnings:	\$261.57
Administrative Fee:	(\$6.88)
Cash Management Fee:	(\$3.93)

Adjusted Interest:	\$250.76
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Balance Including Interest:	\$439,171.63
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - FIRE DISTRICT #25 EXPENSE				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
12/01/2016	\$2,146,206.50	\$1,656.68	\$0.00	\$2,147,863.18
12/02/2016	\$2,147,863.18	\$0.00	\$0.00	\$2,147,863.18
12/03/2016	\$2,147,863.18	\$0.00	\$0.00	\$2,147,863.18
12/04/2016	\$2,147,863.18	\$0.00	\$0.00	\$2,147,863.18
12/05/2016	\$2,147,863.18	\$1,100.37	\$0.00	\$2,148,963.55
12/06/2016	\$2,148,963.55	\$727.50	\$0.00	\$2,149,691.05
12/07/2016	\$2,149,691.05	\$566.25	\$0.00	\$2,150,257.30
12/08/2016	\$2,150,257.30	\$103.86	\$153.00	\$2,150,208.16
12/09/2016	\$2,150,208.16	\$0.00	\$0.00	\$2,150,208.16
12/10/2016	\$2,150,208.16	\$0.00	\$0.00	\$2,150,208.16
12/11/2016	\$2,150,208.16	\$0.00	\$0.00	\$2,150,208.16
12/12/2016	\$2,150,208.16	\$354.75	\$0.00	\$2,150,562.91
12/13/2016	\$2,150,562.91	\$0.00	\$0.00	\$2,150,562.91
12/14/2016	\$2,150,562.91	\$0.00	\$0.00	\$2,150,562.91
12/15/2016	\$2,150,562.91	\$151.50	\$0.00	\$2,150,714.41
12/16/2016	\$2,150,714.41	\$707.15	\$0.00	\$2,151,421.56
12/17/2016	\$2,151,421.56	\$0.00	\$0.00	\$2,151,421.56
12/18/2016	\$2,151,421.56	\$0.00	\$0.00	\$2,151,421.56
12/19/2016	\$2,151,421.56	\$522.78	\$0.00	\$2,151,944.34
12/20/2016	\$2,151,944.34	\$726.79	\$0.00	\$2,152,671.13
12/21/2016	\$2,152,671.13	\$310.95	\$0.00	\$2,152,982.08
12/22/2016	\$2,152,982.08	\$6,398.54	\$0.00	\$2,159,380.62
12/23/2016	\$2,159,380.62	\$181.50	\$0.00	\$2,159,562.12
12/24/2016	\$2,159,562.12	\$0.00	\$0.00	\$2,159,562.12
12/25/2016	\$2,159,562.12	\$0.00	\$0.00	\$2,159,562.12
12/26/2016	\$2,159,562.12	\$0.00	\$0.00	\$2,159,562.12
12/27/2016	\$2,159,562.12	\$928.50	\$0.00	\$2,160,490.62
12/28/2016	\$2,160,490.62	\$147.75	\$0.00	\$2,160,638.37
12/29/2016	\$2,160,638.37	\$0.00	\$0.00	\$2,160,638.37
12/30/2016	\$2,160,638.37	\$1,627.81	\$0.00	\$2,162,266.18
12/31/2016	\$2,162,266.18	\$781.98	\$0.00	\$2,163,048.16
Totals	\$2,146,206.50	\$16,994.66	\$153.00	\$2,163,048.16
Account Summary				
Ending Balance:	\$2,163,048.16	Minimum Balance:	\$2,147,863.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,163,048.16	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,153,553.98	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$1,738.73			
Administrative Fee:	(\$45.73)			
Cash Management Fee:	(\$26.16)			
Adjusted Interest:	\$1,666.84			
Balance Including Interest:	\$2,164,715.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - FIRE DISTRICT #25 RESERVE				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
12/01/2016	\$850,353.47	\$698.02	\$0.00	\$851,051.49
12/02/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/03/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/04/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/05/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/06/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/07/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/08/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/09/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/10/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/11/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/12/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/13/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/14/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/15/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/16/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/17/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/18/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/19/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/20/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/21/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/22/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/23/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/24/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/25/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/26/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/27/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/28/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/29/2016	\$851,051.49	\$0.00	\$0.00	\$851,051.49
12/30/2016	\$851,051.49	\$18.20	\$0.00	\$851,069.69
12/31/2016	\$851,069.69	\$0.00	\$0.00	\$851,069.69
Totals	\$850,353.47	\$716.22	\$0.00	\$851,069.69
Account Summary				
Ending Balance:	\$851,069.69	Minimum Balance:	\$851,051.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$851,069.69	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$851,052.66	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$687.12			
Administrative Fee:	(\$18.07)			
Cash Management Fee:	(\$10.34)			
Adjusted Interest:	\$658.71			
Balance Including Interest:	\$851,728.40			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
12/01/2016	\$3,105,688.05	\$2,872.30	\$0.00	\$3,108,560.35
12/02/2016	\$3,108,560.35	\$12,116.99	\$0.00	\$3,120,677.34
12/03/2016	\$3,120,677.34	\$0.00	\$0.00	\$3,120,677.34
12/04/2016	\$3,120,677.34	\$0.00	\$0.00	\$3,120,677.34
12/05/2016	\$3,120,677.34	\$1,044.42	\$53,461.52	\$3,068,260.24
12/06/2016	\$3,068,260.24	\$2,239.40	\$0.00	\$3,070,499.64
12/07/2016	\$3,070,499.64	\$1,683.03	\$0.00	\$3,072,182.67
12/08/2016	\$3,072,182.67	\$1,510,620.96	\$491,766.72	\$4,091,036.91
12/09/2016	\$4,091,036.91	\$88,082.32	\$185,782.94	\$3,993,336.29
12/10/2016	\$3,993,336.29	\$0.00	\$0.00	\$3,993,336.29
12/11/2016	\$3,993,336.29	\$0.00	\$0.00	\$3,993,336.29
12/12/2016	\$3,993,336.29	\$1,322.38	\$5,123.43	\$3,989,535.24
12/13/2016	\$3,989,535.24	\$2,869.56	\$7,363.01	\$3,985,041.79
12/14/2016	\$3,985,041.79	\$8,149.14	\$189,561.69	\$3,803,629.24
12/15/2016	\$3,803,629.24	\$251,321.47	\$0.00	\$4,054,950.71
12/16/2016	\$4,054,950.71	\$5,883.08	\$0.00	\$4,060,833.79
12/17/2016	\$4,060,833.79	\$0.00	\$0.00	\$4,060,833.79
12/18/2016	\$4,060,833.79	\$0.00	\$0.00	\$4,060,833.79
12/19/2016	\$4,060,833.79	\$133,302.35	\$261,138.51	\$3,932,997.63
12/20/2016	\$3,932,997.63	\$2,262.10	\$0.00	\$3,935,259.73
12/21/2016	\$3,935,259.73	\$16,834.89	\$0.00	\$3,952,094.62
12/22/2016	\$3,952,094.62	\$525,240.38	\$443,326.79	\$4,034,008.21
12/23/2016	\$4,034,008.21	\$835.74	\$137,995.13	\$3,896,848.82
12/24/2016	\$3,896,848.82	\$0.00	\$0.00	\$3,896,848.82
12/25/2016	\$3,896,848.82	\$0.00	\$0.00	\$3,896,848.82
12/26/2016	\$3,896,848.82	\$0.00	\$0.00	\$3,896,848.82
12/27/2016	\$3,896,848.82	\$4,918.81	\$912.97	\$3,900,854.66
12/28/2016	\$3,900,854.66	\$557.47	\$0.00	\$3,901,412.13
12/29/2016	\$3,901,412.13	\$10,022.71	\$0.00	\$3,911,434.84
12/30/2016	\$3,911,434.84	\$19,823.53	\$0.00	\$3,931,258.37
12/31/2016	\$3,931,258.37	\$0.00	\$0.00	\$3,931,258.37
Totals	\$3,105,688.05	\$2,602,003.03	\$1,776,432.71	\$3,931,258.37
Account Summary				
Ending Balance:	\$3,931,258.37	Minimum Balance:	\$3,068,260.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,091,036.91	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,767,297.19	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$3,041.64			
Administrative Fee:	(\$79.99)			
Cash Management Fee:	(\$45.75)			
Adjusted Interest:	\$2,915.90			
Balance Including Interest:	\$3,934,174.27			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
12/01/2016	\$149,783.28	\$162.19	\$0.00	\$149,945.47
12/02/2016	\$149,945.47	\$0.00	\$0.00	\$149,945.47
12/03/2016	\$149,945.47	\$0.00	\$0.00	\$149,945.47
12/04/2016	\$149,945.47	\$0.00	\$0.00	\$149,945.47
12/05/2016	\$149,945.47	\$0.00	\$0.00	\$149,945.47
12/06/2016	\$149,945.47	\$0.00	\$1,476.00	\$148,469.47
12/07/2016	\$148,469.47	\$0.00	\$0.00	\$148,469.47
12/08/2016	\$148,469.47	\$0.00	\$0.00	\$148,469.47
12/09/2016	\$148,469.47	\$0.00	\$0.00	\$148,469.47
12/10/2016	\$148,469.47	\$0.00	\$0.00	\$148,469.47
12/11/2016	\$148,469.47	\$0.00	\$0.00	\$148,469.47
12/12/2016	\$148,469.47	\$0.00	\$0.00	\$148,469.47
12/13/2016	\$148,469.47	\$0.00	\$0.00	\$148,469.47
12/14/2016	\$148,469.47	\$0.00	\$0.00	\$148,469.47
12/15/2016	\$148,469.47	\$1,186.97	\$0.00	\$149,656.44
12/16/2016	\$149,656.44	\$0.00	\$0.00	\$149,656.44
12/17/2016	\$149,656.44	\$0.00	\$0.00	\$149,656.44
12/18/2016	\$149,656.44	\$0.00	\$0.00	\$149,656.44
12/19/2016	\$149,656.44	\$0.00	\$0.00	\$149,656.44
12/20/2016	\$149,656.44	\$0.00	\$0.00	\$149,656.44
12/21/2016	\$149,656.44	\$0.00	\$0.00	\$149,656.44
12/22/2016	\$149,656.44	\$0.00	\$0.00	\$149,656.44
12/23/2016	\$149,656.44	\$0.00	\$65,499.87	\$84,156.57
12/24/2016	\$84,156.57	\$0.00	\$0.00	\$84,156.57
12/25/2016	\$84,156.57	\$0.00	\$0.00	\$84,156.57
12/26/2016	\$84,156.57	\$0.00	\$0.00	\$84,156.57
12/27/2016	\$84,156.57	\$0.00	\$0.00	\$84,156.57
12/28/2016	\$84,156.57	\$0.00	\$0.00	\$84,156.57
12/29/2016	\$84,156.57	\$0.00	\$0.00	\$84,156.57
12/30/2016	\$84,156.57	\$0.00	\$0.00	\$84,156.57
12/31/2016	\$84,156.57	\$0.00	\$0.00	\$84,156.57
Totals	\$149,783.28	\$1,349.16	\$66,975.87	\$84,156.57
Account Summary				
Ending Balance:	\$84,156.57	Minimum Balance:	\$84,156.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,945.47	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$130,342.36	Charge Rate: 0.025091 %
				Cash Mgmt Rate: 0.014312 %
Gross Earnings:	\$105.23			
Administrative Fee:	(\$2.77)			
Cash Management Fee:	(\$1.58)			
Adjusted Interest:	\$100.88			
Balance Including Interest:	\$84,257.45			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM				
12/01/2016	\$3.14	\$0.95	\$0.00	\$4.09
12/02/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/03/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/04/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/05/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/06/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/07/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/08/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/09/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/10/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/11/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/12/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/13/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/14/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/15/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/16/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/17/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/18/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/19/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/20/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/21/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/22/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/23/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/24/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/25/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/26/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/27/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/28/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/29/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/30/2016	\$4.09	\$0.00	\$0.00	\$4.09
12/31/2016	\$4.09	\$0.00	\$0.00	\$4.09
Totals	\$3.14	\$0.95	\$0.00	\$4.09
Account Summary				
Ending Balance:	\$4.09	Minimum Balance:	\$4.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.09	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4.09	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$4.10			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
12/01/2016	\$2,292,224.33	\$1,966.91	\$0.00	\$2,294,191.24
12/02/2016	\$2,294,191.24	\$0.00	\$0.00	\$2,294,191.24
12/03/2016	\$2,294,191.24	\$0.00	\$0.00	\$2,294,191.24
12/04/2016	\$2,294,191.24	\$0.00	\$0.00	\$2,294,191.24
12/05/2016	\$2,294,191.24	\$0.00	\$1,557.09	\$2,292,634.15
12/06/2016	\$2,292,634.15	\$0.00	\$0.00	\$2,292,634.15
12/07/2016	\$2,292,634.15	\$0.00	\$0.00	\$2,292,634.15
12/08/2016	\$2,292,634.15	\$0.00	\$0.00	\$2,292,634.15
12/09/2016	\$2,292,634.15	\$0.00	\$0.00	\$2,292,634.15
12/10/2016	\$2,292,634.15	\$0.00	\$0.00	\$2,292,634.15
12/11/2016	\$2,292,634.15	\$0.00	\$0.00	\$2,292,634.15
12/12/2016	\$2,292,634.15	\$0.00	\$0.00	\$2,292,634.15
12/13/2016	\$2,292,634.15	\$0.00	\$0.00	\$2,292,634.15
12/14/2016	\$2,292,634.15	\$0.00	\$0.00	\$2,292,634.15
12/15/2016	\$2,292,634.15	\$0.00	\$1,186.97	\$2,291,447.18
12/16/2016	\$2,291,447.18	\$0.00	\$0.00	\$2,291,447.18
12/17/2016	\$2,291,447.18	\$0.00	\$0.00	\$2,291,447.18
12/18/2016	\$2,291,447.18	\$0.00	\$0.00	\$2,291,447.18
12/19/2016	\$2,291,447.18	\$0.00	\$58,702.84	\$2,232,744.34
12/20/2016	\$2,232,744.34	\$0.00	\$0.00	\$2,232,744.34
12/21/2016	\$2,232,744.34	\$0.00	\$0.00	\$2,232,744.34
12/22/2016	\$2,232,744.34	\$0.00	\$0.00	\$2,232,744.34
12/23/2016	\$2,232,744.34	\$0.00	\$0.00	\$2,232,744.34
12/24/2016	\$2,232,744.34	\$0.00	\$0.00	\$2,232,744.34
12/25/2016	\$2,232,744.34	\$0.00	\$0.00	\$2,232,744.34
12/26/2016	\$2,232,744.34	\$0.00	\$0.00	\$2,232,744.34
12/27/2016	\$2,232,744.34	\$0.00	\$0.00	\$2,232,744.34
12/28/2016	\$2,232,744.34	\$0.00	\$0.00	\$2,232,744.34
12/29/2016	\$2,232,744.34	\$0.00	\$0.00	\$2,232,744.34
12/30/2016	\$2,232,744.34	\$128.83	\$0.00	\$2,232,873.17
12/31/2016	\$2,232,873.17	\$0.00	\$0.00	\$2,232,873.17
Totals	\$2,292,224.33	\$2,095.74	\$61,446.90	\$2,232,873.17

Account Summary

Ending Balance:	\$2,232,873.17	Minimum Balance:	\$2,232,744.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,294,191.24	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,267,575.14	Charge Rate:	0.025070 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$1,830.79				
Administrative Fee:	(\$48.15)				
Cash Management Fee:	(\$27.54)				

Adjusted Interest:	\$1,755.10
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Balance Including Interest:	\$2,234,628.27
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
12/01/2016	\$1,957,463.79	\$1,518.78	\$0.00	\$1,958,982.57
12/02/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/03/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/04/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/05/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/06/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/07/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/08/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/09/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/10/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/11/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/12/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/13/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/14/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/15/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/16/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/17/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/18/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/19/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/20/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/21/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/22/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/23/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/24/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/25/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/26/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/27/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/28/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/29/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/30/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
12/31/2016	\$1,958,982.57	\$0.00	\$0.00	\$1,958,982.57
Totals	\$1,957,463.79	\$1,518.78	\$0.00	\$1,958,982.57
Account Summary				
Ending Balance:	\$1,958,982.57	Minimum Balance:	\$1,958,982.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,958,982.57	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,958,982.57	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$1,581.64			
Administrative Fee:	(\$41.59)			
Cash Management Fee:	(\$23.79)			
Adjusted Interest:	\$1,516.26			
Balance Including Interest:	\$1,960,498.83			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - BRYN-MAWR LAKERIDGE WATER SEW				
12/01/2016	\$2,727,637.15	\$41,889.71	\$0.00	\$2,769,526.86
12/02/2016	\$2,769,526.86	\$224,001.16	\$0.00	\$2,993,528.02
12/03/2016	\$2,993,528.02	\$0.00	\$0.00	\$2,993,528.02
12/04/2016	\$2,993,528.02	\$0.00	\$0.00	\$2,993,528.02
12/05/2016	\$2,993,528.02	\$62,852.31	\$0.00	\$3,056,380.33
12/06/2016	\$3,056,380.33	\$30,815.59	\$0.00	\$3,087,195.92
12/07/2016	\$3,087,195.92	\$15,014.69	\$0.00	\$3,102,210.61
12/08/2016	\$3,102,210.61	\$15,784.48	\$70.74	\$3,117,924.35
12/09/2016	\$3,117,924.35	\$19,231.57	\$0.00	\$3,137,155.92
12/10/2016	\$3,137,155.92	\$0.00	\$0.00	\$3,137,155.92
12/11/2016	\$3,137,155.92	\$0.00	\$0.00	\$3,137,155.92
12/12/2016	\$3,137,155.92	\$19,426.49	\$0.00	\$3,156,582.41
12/13/2016	\$3,156,582.41	\$11,735.65	\$0.00	\$3,168,318.06
12/14/2016	\$3,168,318.06	\$8,089.73	\$0.00	\$3,176,407.79
12/15/2016	\$3,176,407.79	\$9,548.71	\$0.00	\$3,185,956.50
12/16/2016	\$3,185,956.50	\$10,872.47	\$0.00	\$3,196,828.97
12/17/2016	\$3,196,828.97	\$0.00	\$0.00	\$3,196,828.97
12/18/2016	\$3,196,828.97	\$0.00	\$0.00	\$3,196,828.97
12/19/2016	\$3,196,828.97	\$17,195.48	\$0.00	\$3,214,024.45
12/20/2016	\$3,214,024.45	\$16,528.12	\$0.00	\$3,230,552.57
12/21/2016	\$3,230,552.57	\$19,026.16	\$0.00	\$3,249,578.73
12/22/2016	\$3,249,578.73	\$2,324.87	\$0.00	\$3,251,903.60
12/23/2016	\$3,251,903.60	\$1,633.98	\$0.00	\$3,253,537.58
12/24/2016	\$3,253,537.58	\$0.00	\$0.00	\$3,253,537.58
12/25/2016	\$3,253,537.58	\$0.00	\$0.00	\$3,253,537.58
12/26/2016	\$3,253,537.58	\$0.00	\$0.00	\$3,253,537.58
12/27/2016	\$3,253,537.58	\$8,004.55	\$0.00	\$3,261,542.13
12/28/2016	\$3,261,542.13	\$543.50	\$32,304.92	\$3,229,780.71
12/29/2016	\$3,229,780.71	\$6,173.23	\$0.00	\$3,235,953.94
12/30/2016	\$3,235,953.94	\$4,626.89	\$2,457,955.73	\$782,625.10
12/31/2016	\$782,625.10	\$0.00	\$0.00	\$782,625.10
Totals	\$2,727,637.15	\$545,319.34	\$2,490,331.39	\$782,625.10
Account Summary				
Ending Balance:	\$782,625.10	Minimum Balance:	\$782,625.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,261,542.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,001,799.30	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$2,423.59			
Administrative Fee:	(\$63.74)			
Cash Management Fee:	(\$36.46)			
Adjusted Interest:	\$2,323.39			
Balance Including Interest:	\$784,948.49			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - BRYN MAWR-LAKERIDGE CONSTR				
12/01/2016	\$3,683,585.92	\$3,036.75	\$0.00	\$3,686,622.67
12/02/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/03/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/04/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/05/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/06/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/07/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/08/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/09/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/10/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/11/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/12/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/13/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/14/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/15/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/16/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/17/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/18/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/19/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/20/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/21/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/22/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/23/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/24/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/25/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/26/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/27/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/28/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/29/2016	\$3,686,622.67	\$0.00	\$0.00	\$3,686,622.67
12/30/2016	\$3,686,622.67	\$2,072,905.95	\$3,831.03	\$5,755,697.59
12/31/2016	\$5,755,697.59	\$0.00	\$0.00	\$5,755,697.59
Totals	\$3,683,585.92	\$2,075,942.70	\$3,831.03	\$5,755,697.59
Account Summary				
Ending Balance:	\$5,755,697.59	Minimum Balance:	\$3,686,622.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,755,697.59	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,820,111.37	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$3,084.27			
Administrative Fee:	(\$81.11)			
Cash Management Fee:	(\$46.40)			
Adjusted Interest:	\$2,956.76			
Balance Including Interest:	\$5,758,654.35			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
12/01/2016	\$434,428.54	\$357.91	\$0.00	\$434,786.45
12/02/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/03/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/04/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/05/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/06/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/07/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/08/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/09/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/10/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/11/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/12/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/13/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/14/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/15/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/16/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/17/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/18/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/19/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/20/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/21/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/22/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/23/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/24/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/25/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/26/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/27/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/28/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/29/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/30/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
12/31/2016	\$434,786.45	\$0.00	\$0.00	\$434,786.45
Totals	\$434,428.54	\$357.91	\$0.00	\$434,786.45
Account Summary				
Ending Balance:	\$434,786.45	Minimum Balance:	\$434,786.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$434,786.45	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$434,786.45	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$351.04			
Administrative Fee:	(\$9.23)			
Cash Management Fee:	(\$5.28)			
Adjusted Interest:	\$336.53			
Balance Including Interest:	\$435,122.98			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
12/01/2016	\$465,704.73	\$383.70	\$0.00	\$466,088.43
12/02/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/03/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/04/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/05/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/06/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/07/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/08/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/09/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/10/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/11/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/12/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/13/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/14/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/15/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/16/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/17/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/18/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/19/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/20/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/21/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/22/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/23/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/24/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/25/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/26/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/27/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/28/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/29/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/30/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
12/31/2016	\$466,088.43	\$0.00	\$0.00	\$466,088.43
Totals	\$465,704.73	\$383.70	\$0.00	\$466,088.43
Account Summary				
Ending Balance:	\$466,088.43	Minimum Balance:	\$466,088.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$466,088.43	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$466,088.43	Charge Rate: 0.025078 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$376.31			
Administrative Fee:	(\$9.90)			
Cash Management Fee:	(\$5.66)			
Adjusted Interest:	\$360.75			
Balance Including Interest:	\$466,449.18			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
12/01/2016	\$547,930.14	\$451.42	\$0.00	\$548,381.56
12/02/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/03/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/04/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/05/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/06/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/07/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/08/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/09/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/10/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/11/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/12/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/13/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/14/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/15/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/16/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/17/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/18/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/19/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/20/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/21/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/22/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/23/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/24/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/25/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/26/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/27/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/28/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/29/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/30/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
12/31/2016	\$548,381.56	\$0.00	\$0.00	\$548,381.56
Totals	\$547,930.14	\$451.42	\$0.00	\$548,381.56
Account Summary				
Ending Balance:	\$548,381.56	Minimum Balance:	\$548,381.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$548,381.56	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$548,381.56	Charge Rate: 0.025060 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$442.75			
Administrative Fee:	(\$11.64)			
Cash Management Fee:	(\$6.66)			
Adjusted Interest:	\$424.45			
Balance Including Interest:	\$548,806.01			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
12/01/2016	\$488,711.77	\$256.55	\$486,627.90	\$2,340.42
12/02/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/03/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/04/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/05/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/06/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/07/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/08/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/09/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/10/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/11/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/12/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/13/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/14/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/15/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/16/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/17/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/18/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/19/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/20/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/21/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/22/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/23/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/24/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/25/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/26/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/27/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/28/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/29/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/30/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
12/31/2016	\$2,340.42	\$0.00	\$0.00	\$2,340.42
Totals	\$488,711.77	\$256.55	\$486,627.90	\$2,340.42
Account Summary				
Ending Balance:	\$2,340.42	Minimum Balance:	\$2,340.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,340.42	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,340.42	Charge Rate: 0.025223 %
				Cash Mgmt Rate: 0.015134 %
Gross Earnings:	\$1.89			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.81			
Balance Including Interest:	\$2,342.23			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
12/01/2016	\$12,293,747.34	\$1,025,056.71	\$0.00	\$13,318,804.05
12/02/2016	\$13,318,804.05	\$31,764.53	\$0.00	\$13,350,568.58
12/03/2016	\$13,350,568.58	\$0.00	\$0.00	\$13,350,568.58
12/04/2016	\$13,350,568.58	\$0.00	\$0.00	\$13,350,568.58
12/05/2016	\$13,350,568.58	\$63,255.18	\$0.00	\$13,413,823.76
12/06/2016	\$13,413,823.76	\$70,554.92	\$0.00	\$13,484,378.68
12/07/2016	\$13,484,378.68	\$118,268.15	\$0.00	\$13,602,646.83
12/08/2016	\$13,602,646.83	\$328,319.03	\$182,898.67	\$13,748,067.19
12/09/2016	\$13,748,067.19	\$28,094.62	\$160,198.13	\$13,615,963.68
12/10/2016	\$13,615,963.68	\$0.00	\$0.00	\$13,615,963.68
12/11/2016	\$13,615,963.68	\$0.00	\$0.00	\$13,615,963.68
12/12/2016	\$13,615,963.68	\$31,926.31	\$0.00	\$13,647,889.99
12/13/2016	\$13,647,889.99	\$73,433.77	\$0.00	\$13,721,323.76
12/14/2016	\$13,721,323.76	\$72,261.34	\$0.00	\$13,793,585.10
12/15/2016	\$13,793,585.10	\$438,688.00	\$2,354,246.26	\$11,878,026.84
12/16/2016	\$11,878,026.84	\$52,354.64	\$0.00	\$11,930,381.48
12/17/2016	\$11,930,381.48	\$0.00	\$0.00	\$11,930,381.48
12/18/2016	\$11,930,381.48	\$0.00	\$0.00	\$11,930,381.48
12/19/2016	\$11,930,381.48	\$97,639.08	\$0.00	\$12,028,020.56
12/20/2016	\$12,028,020.56	\$209,537.28	\$0.00	\$12,237,557.84
12/21/2016	\$12,237,557.84	\$95,797.47	\$0.00	\$12,333,355.31
12/22/2016	\$12,333,355.31	\$4,619,561.10	\$0.00	\$16,952,916.41
12/23/2016	\$16,952,916.41	\$36,694.34	\$0.00	\$16,989,610.75
12/24/2016	\$16,989,610.75	\$0.00	\$0.00	\$16,989,610.75
12/25/2016	\$16,989,610.75	\$0.00	\$0.00	\$16,989,610.75
12/26/2016	\$16,989,610.75	\$0.00	\$0.00	\$16,989,610.75
12/27/2016	\$16,989,610.75	\$63,901.53	\$0.00	\$17,053,512.28
12/28/2016	\$17,053,512.28	\$34,838.84	\$38,581.23	\$17,049,769.89
12/29/2016	\$17,049,769.89	\$149,000.22	\$4,937,515.37	\$12,261,254.74
12/30/2016	\$12,261,254.74	\$38,631.96	\$0.00	\$12,299,886.70
12/31/2016	\$12,299,886.70	\$0.00	\$146,336.50	\$12,153,550.20
Totals	\$12,293,747.34	\$7,679,579.02	\$7,819,776.16	\$12,153,550.20
Account Summary				
Ending Balance:	\$12,153,550.20	Minimum Balance:	\$11,878,026.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,053,512.28	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$13,858,953.37	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$11,189.42			
Administrative Fee:	(\$294.27)			
Cash Management Fee:	(\$168.32)			
Adjusted Interest:	\$10,726.84			
Balance Including Interest:	\$12,164,277.04			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
12/01/2016	\$11,407,628.82	\$9,306.21	\$0.00	\$11,416,935.03
12/02/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/03/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/04/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/05/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/06/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/07/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/08/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/09/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/10/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/11/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/12/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/13/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/14/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/15/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/16/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/17/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/18/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/19/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/20/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/21/2016	\$11,416,935.03	\$0.00	\$0.00	\$11,416,935.03
12/22/2016	\$11,416,935.03	\$0.00	\$3,782,266.67	\$7,634,668.36
12/23/2016	\$7,634,668.36	\$0.00	\$0.00	\$7,634,668.36
12/24/2016	\$7,634,668.36	\$0.00	\$0.00	\$7,634,668.36
12/25/2016	\$7,634,668.36	\$0.00	\$0.00	\$7,634,668.36
12/26/2016	\$7,634,668.36	\$0.00	\$0.00	\$7,634,668.36
12/27/2016	\$7,634,668.36	\$0.00	\$0.00	\$7,634,668.36
12/28/2016	\$7,634,668.36	\$0.00	\$0.00	\$7,634,668.36
12/29/2016	\$7,634,668.36	\$0.00	\$0.00	\$7,634,668.36
12/30/2016	\$7,634,668.36	\$873.70	\$0.00	\$7,635,542.06
12/31/2016	\$7,635,542.06	\$79,116.50	\$0.00	\$7,714,658.56
Totals	\$11,407,628.82	\$89,296.41	\$3,782,266.67	\$7,714,658.56
Account Summary				
Ending Balance:	\$7,714,658.56	Minimum Balance:	\$7,634,668.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,416,935.03	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$10,199,457.52	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$8,234.83			
Administrative Fee:	(\$216.56)			
Cash Management Fee:	(\$123.87)			
Adjusted Interest:	\$7,894.41			
Balance Including Interest:	\$7,722,552.97			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
12/01/2016	\$167,152.20	\$121.62	\$0.00	\$167,273.82
12/02/2016	\$167,273.82	\$0.00	\$0.00	\$167,273.82
12/03/2016	\$167,273.82	\$0.00	\$0.00	\$167,273.82
12/04/2016	\$167,273.82	\$0.00	\$0.00	\$167,273.82
12/05/2016	\$167,273.82	\$0.00	\$0.00	\$167,273.82
12/06/2016	\$167,273.82	\$0.00	\$0.00	\$167,273.82
12/07/2016	\$167,273.82	\$0.00	\$0.00	\$167,273.82
12/08/2016	\$167,273.82	\$0.00	\$0.00	\$167,273.82
12/09/2016	\$167,273.82	\$388.39	\$0.00	\$167,662.21
12/10/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/11/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/12/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/13/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/14/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/15/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/16/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/17/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/18/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/19/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/20/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/21/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/22/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/23/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/24/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/25/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/26/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/27/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/28/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/29/2016	\$167,662.21	\$0.00	\$0.00	\$167,662.21
12/30/2016	\$167,662.21	\$63.11	\$0.00	\$167,725.32
12/31/2016	\$167,725.32	\$67,200.00	\$0.00	\$234,925.32
Totals	\$167,152.20	\$67,773.12	\$0.00	\$234,925.32
Account Summary				
Ending Balance:	\$234,925.32	Minimum Balance:	\$167,273.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$234,925.32	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$169,733.79	Charge Rate: 0.025041 %
				Cash Mgmt Rate: 0.014329 %
Gross Earnings:	\$137.04			
Administrative Fee:	(\$3.60)			
Cash Management Fee:	(\$2.06)			
Adjusted Interest:	\$131.38			
Balance Including Interest:	\$235,056.70			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
12/01/2016	\$537,888.39	\$443.86	\$0.00	\$538,332.25
12/02/2016	\$538,332.25	\$0.00	\$0.00	\$538,332.25
12/03/2016	\$538,332.25	\$0.00	\$0.00	\$538,332.25
12/04/2016	\$538,332.25	\$0.00	\$0.00	\$538,332.25
12/05/2016	\$538,332.25	\$0.00	\$0.00	\$538,332.25
12/06/2016	\$538,332.25	\$0.00	\$0.00	\$538,332.25
12/07/2016	\$538,332.25	\$0.00	\$0.00	\$538,332.25
12/08/2016	\$538,332.25	\$0.00	\$0.00	\$538,332.25
12/09/2016	\$538,332.25	\$0.00	\$388.39	\$537,943.86
12/10/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/11/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/12/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/13/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/14/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/15/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/16/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/17/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/18/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/19/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/20/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/21/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/22/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/23/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/24/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/25/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/26/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/27/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/28/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/29/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/30/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
12/31/2016	\$537,943.86	\$0.00	\$0.00	\$537,943.86
Totals	\$537,888.39	\$443.86	\$388.39	\$537,943.86
Account Summary				
Ending Balance:	\$537,943.86	Minimum Balance:	\$537,943.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,332.25	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$538,044.09	Charge Rate: 0.025059 %
				Cash Mgmt Rate: 0.014329 %
Gross Earnings:	\$434.40			
Administrative Fee:	(\$11.42)			
Cash Management Fee:	(\$6.53)			
Adjusted Interest:	\$416.45			
Balance Including Interest:	\$538,360.31			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
12/01/2016	\$18,730,302.97	\$103,104.40	\$0.00	\$18,833,407.37
12/02/2016	\$18,833,407.37	\$296,758.88	\$0.00	\$19,130,166.25
12/03/2016	\$19,130,166.25	\$0.00	\$0.00	\$19,130,166.25
12/04/2016	\$19,130,166.25	\$0.00	\$0.00	\$19,130,166.25
12/05/2016	\$19,130,166.25	\$73,836.17	\$0.00	\$19,204,002.42
12/06/2016	\$19,204,002.42	\$5,444.33	\$0.00	\$19,209,446.75
12/07/2016	\$19,209,446.75	\$22,572.96	\$0.00	\$19,232,019.71
12/08/2016	\$19,232,019.71	\$18,047.90	\$178.56	\$19,249,889.05
12/09/2016	\$19,249,889.05	\$57,121.25	\$0.00	\$19,307,010.30
12/10/2016	\$19,307,010.30	\$0.00	\$0.00	\$19,307,010.30
12/11/2016	\$19,307,010.30	\$0.00	\$0.00	\$19,307,010.30
12/12/2016	\$19,307,010.30	\$109,677.96	\$0.00	\$19,416,688.26
12/13/2016	\$19,416,688.26	\$3,783.80	\$0.00	\$19,420,472.06
12/14/2016	\$19,420,472.06	\$35,110.42	\$0.00	\$19,455,582.48
12/15/2016	\$19,455,582.48	\$50,126.31	\$124,829.12	\$19,380,879.67
12/16/2016	\$19,380,879.67	\$30,869.79	\$27,483.98	\$19,384,265.48
12/17/2016	\$19,384,265.48	\$0.00	\$0.00	\$19,384,265.48
12/18/2016	\$19,384,265.48	\$0.00	\$0.00	\$19,384,265.48
12/19/2016	\$19,384,265.48	\$64,749.30	\$0.00	\$19,449,014.78
12/20/2016	\$19,449,014.78	\$3,822.85	\$0.00	\$19,452,837.63
12/21/2016	\$19,452,837.63	\$14,374.70	\$0.00	\$19,467,212.33
12/22/2016	\$19,467,212.33	\$33,302.73	\$0.00	\$19,500,515.06
12/23/2016	\$19,500,515.06	\$6,105.86	\$0.00	\$19,506,620.92
12/24/2016	\$19,506,620.92	\$0.00	\$0.00	\$19,506,620.92
12/25/2016	\$19,506,620.92	\$0.00	\$0.00	\$19,506,620.92
12/26/2016	\$19,506,620.92	\$0.00	\$0.00	\$19,506,620.92
12/27/2016	\$19,506,620.92	\$32,100.51	\$0.00	\$19,538,721.43
12/28/2016	\$19,538,721.43	\$17,193.90	\$22,436.77	\$19,533,478.56
12/29/2016	\$19,533,478.56	\$9,319.63	\$0.00	\$19,542,798.19
12/30/2016	\$19,542,798.19	\$30,697.64	\$215,760.04	\$19,357,735.79
12/31/2016	\$19,357,735.79	\$0.00	\$0.00	\$19,357,735.79
Totals	\$18,730,302.97	\$1,018,121.29	\$390,688.47	\$19,357,735.79
Account Summary				
Ending Balance:	\$19,357,735.79	Minimum Balance:	\$18,833,407.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,542,798.19	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$19,357,846.68	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$15,629.11			
Administrative Fee:	(\$411.02)			
Cash Management Fee:	(\$235.11)			
Adjusted Interest:	\$14,983.00			
Balance Including Interest:	\$19,372,718.79			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
12/01/2016	\$8,252,475.44	\$6,765.64	\$0.00	\$8,259,241.08
12/02/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/03/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/04/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/05/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/06/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/07/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/08/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/09/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/10/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/11/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/12/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/13/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/14/2016	\$8,259,241.08	\$0.00	\$0.00	\$8,259,241.08
12/15/2016	\$8,259,241.08	\$0.00	\$45,091.66	\$8,214,149.42
12/16/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/17/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/18/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/19/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/20/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/21/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/22/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/23/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/24/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/25/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/26/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/27/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/28/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/29/2016	\$8,214,149.42	\$0.00	\$0.00	\$8,214,149.42
12/30/2016	\$8,214,149.42	\$315.40	\$69,770.23	\$8,144,694.59
12/31/2016	\$8,144,694.59	\$0.00	\$0.00	\$8,144,694.59
Totals	\$8,252,475.44	\$7,081.04	\$114,861.89	\$8,144,694.59
Account Summary				
Ending Balance:	\$8,144,694.59	Minimum Balance:	\$8,144,694.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,259,241.08	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$8,230,032.44	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$6,644.76			
Administrative Fee:	(\$174.75)			
Cash Management Fee:	(\$99.96)			
Adjusted Interest:	\$6,370.06			
Balance Including Interest:	\$8,151,064.65			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
12/01/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2016	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2016	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01
Account Summary				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
12/01/2016	\$1,075,033.07	\$873.23	\$0.00	\$1,075,906.30
12/02/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/03/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/04/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/05/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/06/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/07/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/08/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/09/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/10/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/11/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/12/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/13/2016	\$1,075,906.30	\$0.00	\$0.00	\$1,075,906.30
12/14/2016	\$1,075,906.30	\$48,386.88	\$0.00	\$1,124,293.18
12/15/2016	\$1,124,293.18	\$0.00	\$0.00	\$1,124,293.18
12/16/2016	\$1,124,293.18	\$0.00	\$17,077.89	\$1,107,215.29
12/17/2016	\$1,107,215.29	\$0.00	\$0.00	\$1,107,215.29
12/18/2016	\$1,107,215.29	\$0.00	\$0.00	\$1,107,215.29
12/19/2016	\$1,107,215.29	\$0.00	\$0.00	\$1,107,215.29
12/20/2016	\$1,107,215.29	\$0.00	\$0.00	\$1,107,215.29
12/21/2016	\$1,107,215.29	\$0.00	\$0.00	\$1,107,215.29
12/22/2016	\$1,107,215.29	\$0.00	\$0.00	\$1,107,215.29
12/23/2016	\$1,107,215.29	\$0.00	\$0.00	\$1,107,215.29
12/24/2016	\$1,107,215.29	\$0.00	\$0.00	\$1,107,215.29
12/25/2016	\$1,107,215.29	\$0.00	\$0.00	\$1,107,215.29
12/26/2016	\$1,107,215.29	\$0.00	\$0.00	\$1,107,215.29
12/27/2016	\$1,107,215.29	\$0.00	\$0.00	\$1,107,215.29
12/28/2016	\$1,107,215.29	\$0.00	\$770.90	\$1,106,444.39
12/29/2016	\$1,106,444.39	\$0.00	\$0.00	\$1,106,444.39
12/30/2016	\$1,106,444.39	\$4.23	\$0.00	\$1,106,448.62
12/31/2016	\$1,106,448.62	\$0.00	\$0.00	\$1,106,448.62
Totals	\$1,075,033.07	\$49,264.34	\$17,848.79	\$1,106,448.62
Account Summary				
Ending Balance:	\$1,106,448.62	Minimum Balance:	\$1,075,906.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,124,293.18	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,095,088.31	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$884.15			
Administrative Fee:	(\$23.25)			
Cash Management Fee:	(\$13.30)			
Adjusted Interest:	\$847.60			
Balance Including Interest:	\$1,107,296.22			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
12/01/2016	\$1,160.81	\$0.82	\$0.00	\$1,161.63
12/02/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/03/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/04/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/05/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/06/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/07/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/08/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/09/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/10/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/11/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/12/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/13/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/14/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/15/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/16/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/17/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/18/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/19/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/20/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/21/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/22/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/23/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/24/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/25/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/26/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/27/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/28/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/29/2016	\$1,161.63	\$0.00	\$0.00	\$1,161.63
12/30/2016	\$1,161.63	\$36.21	\$0.00	\$1,197.84
12/31/2016	\$1,197.84	\$0.00	\$0.00	\$1,197.84
Totals	\$1,160.81	\$37.03	\$0.00	\$1,197.84
Account Summary				
Ending Balance:	\$1,197.84	Minimum Balance:	\$1,161.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,197.84	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,163.97	Charge Rate: 0.020287 %
				Cash Mgmt Rate: 0.010143 %
Gross Earnings:	\$0.94			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.91			
Balance Including Interest:	\$1,198.75			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
12/01/2016	\$50,545.30	\$40.23	\$0.00	\$50,585.53
12/02/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/03/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/04/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/05/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/06/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/07/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/08/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/09/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/10/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/11/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/12/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/13/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/14/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/15/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/16/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/17/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/18/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/19/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/20/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/21/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/22/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/23/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/24/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/25/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/26/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/27/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/28/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/29/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/30/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
12/31/2016	\$50,585.53	\$0.00	\$0.00	\$50,585.53
Totals	\$50,545.30	\$40.23	\$0.00	\$50,585.53
Account Summary				
Ending Balance:	\$50,585.53	Minimum Balance:	\$50,585.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,585.53	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$50,585.53	Charge Rate: 0.024973 %
				Cash Mgmt Rate: 0.014237 %
Gross Earnings:	\$40.84			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$39.16			
Balance Including Interest:	\$50,624.69			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
12/01/2016	\$281,435.22	\$226.69	\$233,400.00	\$48,261.91
12/02/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/03/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/04/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/05/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/06/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/07/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/08/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/09/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/10/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/11/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/12/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/13/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/14/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/15/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/16/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/17/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/18/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/19/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/20/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/21/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/22/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/23/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/24/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/25/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/26/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/27/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/28/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/29/2016	\$48,261.91	\$0.00	\$0.00	\$48,261.91
12/30/2016	\$48,261.91	\$36.10	\$0.00	\$48,298.01
12/31/2016	\$48,298.01	\$0.00	\$0.00	\$48,298.01
Totals	\$281,435.22	\$262.79	\$233,400.00	\$48,298.01
Account Summary				
Ending Balance:	\$48,298.01	Minimum Balance:	\$48,261.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,298.01	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$48,264.24	Charge Rate: 0.024951 %
				Cash Mgmt Rate: 0.014433 %
Gross Earnings:	\$38.97			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$37.36			
Balance Including Interest:	\$48,335.37			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
12/01/2016	\$44,667,264.67	\$255,037.83	\$0.00	\$44,922,302.50
12/02/2016	\$44,922,302.50	\$148,032.12	\$0.00	\$45,070,334.62
12/03/2016	\$45,070,334.62	\$0.00	\$0.00	\$45,070,334.62
12/04/2016	\$45,070,334.62	\$0.00	\$0.00	\$45,070,334.62
12/05/2016	\$45,070,334.62	\$151,809.88	\$0.00	\$45,222,144.50
12/06/2016	\$45,222,144.50	\$215,699.79	\$0.00	\$45,437,844.29
12/07/2016	\$45,437,844.29	\$242,286.23	\$7,274.25	\$45,672,856.27
12/08/2016	\$45,672,856.27	\$99,629.06	\$574,938.92	\$45,197,546.41
12/09/2016	\$45,197,546.41	\$78,777.06	\$532,323.88	\$44,743,999.59
12/10/2016	\$44,743,999.59	\$0.00	\$0.00	\$44,743,999.59
12/11/2016	\$44,743,999.59	\$0.00	\$0.00	\$44,743,999.59
12/12/2016	\$44,743,999.59	\$192,115.86	\$0.00	\$44,936,115.45
12/13/2016	\$44,936,115.45	\$139,367.58	\$0.00	\$45,075,483.03
12/14/2016	\$45,075,483.03	\$207,927.94	\$0.00	\$45,283,410.97
12/15/2016	\$45,283,410.97	\$90,442.70	\$0.00	\$45,373,853.67
12/16/2016	\$45,373,853.67	\$145,784.08	\$0.00	\$45,519,637.75
12/17/2016	\$45,519,637.75	\$0.00	\$0.00	\$45,519,637.75
12/18/2016	\$45,519,637.75	\$0.00	\$0.00	\$45,519,637.75
12/19/2016	\$45,519,637.75	\$255,106.92	\$0.00	\$45,774,744.67
12/20/2016	\$45,774,744.67	\$93,770.82	\$0.00	\$45,868,515.49
12/21/2016	\$45,868,515.49	\$217,560.57	\$0.00	\$46,086,076.06
12/22/2016	\$46,086,076.06	\$111,108.87	\$427,175.28	\$45,770,009.65
12/23/2016	\$45,770,009.65	\$86,573.10	\$0.00	\$45,856,582.75
12/24/2016	\$45,856,582.75	\$0.00	\$0.00	\$45,856,582.75
12/25/2016	\$45,856,582.75	\$0.00	\$0.00	\$45,856,582.75
12/26/2016	\$45,856,582.75	\$0.00	\$0.00	\$45,856,582.75
12/27/2016	\$45,856,582.75	\$222,847.26	\$21,527.60	\$46,057,902.41
12/28/2016	\$46,057,902.41	\$168,739.48	\$695,908.88	\$45,530,733.01
12/29/2016	\$45,530,733.01	\$152,736.89	\$0.00	\$45,683,469.90
12/30/2016	\$45,683,469.90	\$110,839.98	\$0.00	\$45,794,309.88
12/31/2016	\$45,794,309.88	\$0.00	\$0.00	\$45,794,309.88
Totals	\$44,667,264.67	\$3,386,194.02	\$2,259,148.81	\$45,794,309.88
Account Summary				
Ending Balance:	\$45,794,309.88	Minimum Balance:	\$44,743,999.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,086,076.06	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$45,448,705.64	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$36,694.31			
Administrative Fee:	(\$965.01)			
Cash Management Fee:	(\$551.98)			
Adjusted Interest:	\$35,177.36			
Balance Including Interest:	\$45,829,487.24			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
12/01/2016	\$5,009,276.91	\$4,192.17	\$0.00	\$5,013,469.08
12/02/2016	\$5,013,469.08	\$0.00	\$0.00	\$5,013,469.08
12/03/2016	\$5,013,469.08	\$0.00	\$0.00	\$5,013,469.08
12/04/2016	\$5,013,469.08	\$0.00	\$0.00	\$5,013,469.08
12/05/2016	\$5,013,469.08	\$0.00	\$0.00	\$5,013,469.08
12/06/2016	\$5,013,469.08	\$0.00	\$0.00	\$5,013,469.08
12/07/2016	\$5,013,469.08	\$0.00	\$0.00	\$5,013,469.08
12/08/2016	\$5,013,469.08	\$0.00	\$0.00	\$5,013,469.08
12/09/2016	\$5,013,469.08	\$0.00	\$371,541.01	\$4,641,928.07
12/10/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/11/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/12/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/13/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/14/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/15/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/16/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/17/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/18/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/19/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/20/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/21/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/22/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/23/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/24/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/25/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/26/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/27/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/28/2016	\$4,641,928.07	\$0.00	\$0.00	\$4,641,928.07
12/29/2016	\$4,641,928.07	\$0.00	\$676,102.98	\$3,965,825.09
12/30/2016	\$3,965,825.09	\$50.74	\$0.00	\$3,965,875.83
12/31/2016	\$3,965,875.83	\$0.00	\$0.00	\$3,965,875.83
Totals	\$5,009,276.91	\$4,242.91	\$1,047,643.99	\$3,965,875.83
Account Summary				
Ending Balance:	\$3,965,875.83	Minimum Balance:	\$3,965,825.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,013,469.08	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,672,383.57	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$3,772.38			
Administrative Fee:	(\$99.21)			
Cash Management Fee:	(\$56.75)			
Adjusted Interest:	\$3,616.42			
Balance Including Interest:	\$3,969,492.25			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
12/01/2016	\$2,045,573.42	\$1,783.49	\$0.00	\$2,047,356.91
12/02/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/03/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/04/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/05/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/06/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/07/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/08/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/09/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/10/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/11/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/12/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/13/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/14/2016	\$2,047,356.91	\$0.00	\$0.00	\$2,047,356.91
12/15/2016	\$2,047,356.91	\$0.00	\$150,788.63	\$1,896,568.28
12/16/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/17/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/18/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/19/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/20/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/21/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/22/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/23/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/24/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/25/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/26/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/27/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/28/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/29/2016	\$1,896,568.28	\$0.00	\$0.00	\$1,896,568.28
12/30/2016	\$1,896,568.28	\$2.04	\$0.00	\$1,896,570.32
12/31/2016	\$1,896,570.32	\$0.00	\$0.00	\$1,896,570.32
Totals	\$2,045,573.42	\$1,785.53	\$150,788.63	\$1,896,570.32
Account Summary				
Ending Balance:	\$1,896,570.32	Minimum Balance:	\$1,896,568.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,047,356.91	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,964,666.50	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$1,586.23			
Administrative Fee:	(\$41.72)			
Cash Management Fee:	(\$23.86)			
Adjusted Interest:	\$1,520.65			
Balance Including Interest:	\$1,898,090.97			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
12/01/2016	\$44,396,285.14	\$202,889.33	\$0.00	\$44,599,174.47
12/02/2016	\$44,599,174.47	\$84,731.40	\$2,476.59	\$44,681,429.28
12/03/2016	\$44,681,429.28	\$0.00	\$0.00	\$44,681,429.28
12/04/2016	\$44,681,429.28	\$0.00	\$0.00	\$44,681,429.28
12/05/2016	\$44,681,429.28	\$301,275.89	\$19,711.35	\$44,962,993.82
12/06/2016	\$44,962,993.82	\$121,712.32	\$0.00	\$45,084,706.14
12/07/2016	\$45,084,706.14	\$146,472.99	\$72,650.82	\$45,158,528.31
12/08/2016	\$45,158,528.31	\$89,602.32	\$283.19	\$45,247,847.44
12/09/2016	\$45,247,847.44	\$150,057.36	\$0.00	\$45,397,904.80
12/10/2016	\$45,397,904.80	\$0.00	\$0.00	\$45,397,904.80
12/11/2016	\$45,397,904.80	\$0.00	\$0.00	\$45,397,904.80
12/12/2016	\$45,397,904.80	\$777,215.81	\$0.00	\$46,175,120.61
12/13/2016	\$46,175,120.61	\$115,907.69	\$140,687.80	\$46,150,340.50
12/14/2016	\$46,150,340.50	\$135,429.24	\$0.00	\$46,285,769.74
12/15/2016	\$46,285,769.74	\$112,033.48	\$63,750.00	\$46,334,053.22
12/16/2016	\$46,334,053.22	\$219,563.71	\$0.00	\$46,553,616.93
12/17/2016	\$46,553,616.93	\$0.00	\$0.00	\$46,553,616.93
12/18/2016	\$46,553,616.93	\$0.00	\$0.00	\$46,553,616.93
12/19/2016	\$46,553,616.93	\$316,477.99	\$0.00	\$46,870,094.92
12/20/2016	\$46,870,094.92	\$79,825.19	\$0.00	\$46,949,920.11
12/21/2016	\$46,949,920.11	\$116,633.30	\$15,000.00	\$47,051,553.41
12/22/2016	\$47,051,553.41	\$304,056.85	\$0.00	\$47,355,610.26
12/23/2016	\$47,355,610.26	\$108,723.66	\$106.07	\$47,464,227.85
12/24/2016	\$47,464,227.85	\$0.00	\$0.00	\$47,464,227.85
12/25/2016	\$47,464,227.85	\$0.00	\$0.00	\$47,464,227.85
12/26/2016	\$47,464,227.85	\$0.00	\$0.00	\$47,464,227.85
12/27/2016	\$47,464,227.85	\$284,414.75	\$2,272,722.15	\$45,475,920.45
12/28/2016	\$45,475,920.45	\$137,275.61	\$59,457.29	\$45,553,738.77
12/29/2016	\$45,553,738.77	\$147,787.08	\$0.00	\$45,701,525.85
12/30/2016	\$45,701,525.85	\$254,197.01	\$180,255.18	\$45,775,467.68
12/31/2016	\$45,775,467.68	\$0.00	\$52.00	\$45,775,415.68
Totals	\$44,396,285.14	\$4,206,282.98	\$2,827,152.44	\$45,775,415.68
Account Summary				
Ending Balance:	\$45,775,415.68	Minimum Balance:	\$44,599,174.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,464,227.85	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$46,008,501.48	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$37,146.28			
Administrative Fee:	(\$976.89)			
Cash Management Fee:	(\$558.78)			
Adjusted Interest:	\$35,610.65			
Balance Including Interest:	\$45,811,026.33			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2016	\$657,838.42	\$659.25	\$0.00	\$658,497.67
12/02/2016	\$658,497.67	\$0.00	\$0.00	\$658,497.67
12/03/2016	\$658,497.67	\$0.00	\$0.00	\$658,497.67
12/04/2016	\$658,497.67	\$0.00	\$0.00	\$658,497.67
12/05/2016	\$658,497.67	\$0.00	\$0.00	\$658,497.67
12/06/2016	\$658,497.67	\$0.00	\$0.00	\$658,497.67
12/07/2016	\$658,497.67	\$0.00	\$0.00	\$658,497.67
12/08/2016	\$658,497.67	\$0.00	\$0.00	\$658,497.67
12/09/2016	\$658,497.67	\$0.00	\$0.00	\$658,497.67
12/10/2016	\$658,497.67	\$0.00	\$0.00	\$658,497.67
12/11/2016	\$658,497.67	\$0.00	\$0.00	\$658,497.67
12/12/2016	\$658,497.67	\$0.00	\$0.00	\$658,497.67
12/13/2016	\$658,497.67	\$0.00	\$159,221.03	\$499,276.64
12/14/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/15/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/16/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/17/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/18/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/19/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/20/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/21/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/22/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/23/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/24/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/25/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/26/2016	\$499,276.64	\$0.00	\$0.00	\$499,276.64
12/27/2016	\$499,276.64	\$0.00	\$8,254.02	\$491,022.62
12/28/2016	\$491,022.62	\$0.00	\$0.00	\$491,022.62
12/29/2016	\$491,022.62	\$0.00	\$0.00	\$491,022.62
12/30/2016	\$491,022.62	\$52.88	\$0.00	\$491,075.50
12/31/2016	\$491,075.50	\$0.00	\$0.00	\$491,075.50
Totals	\$657,838.42	\$712.13	\$167,475.05	\$491,075.50
Account Summary				
Ending Balance:	\$491,075.50	Minimum Balance:	\$491,022.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$658,497.67	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$559,582.71	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.014347 %
Gross Earnings:	\$451.80			
Administrative Fee:	(\$11.88)			
Cash Management Fee:	(\$6.80)			
Adjusted Interest:	\$433.12			
Balance Including Interest:	\$491,508.62			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2016	\$720,109.58	\$666.69	\$0.00	\$720,776.27
12/02/2016	\$720,776.27	\$0.00	\$0.00	\$720,776.27
12/03/2016	\$720,776.27	\$0.00	\$0.00	\$720,776.27
12/04/2016	\$720,776.27	\$0.00	\$0.00	\$720,776.27
12/05/2016	\$720,776.27	\$0.00	\$0.00	\$720,776.27
12/06/2016	\$720,776.27	\$0.00	\$0.00	\$720,776.27
12/07/2016	\$720,776.27	\$0.00	\$0.00	\$720,776.27
12/08/2016	\$720,776.27	\$0.00	\$0.00	\$720,776.27
12/09/2016	\$720,776.27	\$0.00	\$0.00	\$720,776.27
12/10/2016	\$720,776.27	\$0.00	\$0.00	\$720,776.27
12/11/2016	\$720,776.27	\$0.00	\$0.00	\$720,776.27
12/12/2016	\$720,776.27	\$0.00	\$0.00	\$720,776.27
12/13/2016	\$720,776.27	\$0.00	\$45,694.39	\$675,081.88
12/14/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/15/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/16/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/17/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/18/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/19/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/20/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/21/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/22/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/23/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/24/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/25/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/26/2016	\$675,081.88	\$0.00	\$0.00	\$675,081.88
12/27/2016	\$675,081.88	\$0.00	\$24,806.76	\$650,275.12
12/28/2016	\$650,275.12	\$0.00	\$0.00	\$650,275.12
12/29/2016	\$650,275.12	\$0.00	\$0.00	\$650,275.12
12/30/2016	\$650,275.12	\$52.37	\$0.00	\$650,327.49
12/31/2016	\$650,327.49	\$0.00	\$0.00	\$650,327.49
Totals	\$720,109.58	\$719.06	\$70,501.15	\$650,327.49
Account Summary				
Ending Balance:	\$650,327.49	Minimum Balance:	\$650,275.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$720,776.27	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$688,772.32	Charge Rate: 0.025061 %
				Cash Mgmt Rate: 0.014347 %
Gross Earnings:	\$556.10			
Administrative Fee:	(\$14.62)			
Cash Management Fee:	(\$8.37)			
Adjusted Interest:	\$533.11			
Balance Including Interest:	\$650,860.60			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
12/01/2016	\$7,621.43	\$6.12	\$0.00	\$7,627.55
12/02/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/03/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/04/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/05/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/06/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/07/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/08/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/09/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/10/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/11/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/12/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/13/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/14/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/15/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/16/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/17/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/18/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/19/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/20/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/21/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/22/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/23/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/24/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/25/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/26/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/27/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/28/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/29/2016	\$7,627.55	\$0.00	\$0.00	\$7,627.55
12/30/2016	\$7,627.55	\$46.49	\$0.00	\$7,674.04
12/31/2016	\$7,674.04	\$0.00	\$0.00	\$7,674.04
Totals	\$7,621.43	\$52.61	\$0.00	\$7,674.04

Account Summary

Ending Balance:	\$7,674.04	Minimum Balance:	\$7,627.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,674.04	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$7,630.55	Charge Rate:	0.024756 %
				Cash Mgmt Rate:	0.013925 %
Gross Earnings:	\$6.16				
Administrative Fee:	(\$0.16)				
Cash Management Fee:	(\$0.09)				

Adjusted Interest:	\$5.91
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Balance Including Interest:	\$7,679.95
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
12/01/2016	\$252,797.32	\$185.18	\$0.00	\$252,982.50
12/02/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/03/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/04/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/05/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/06/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/07/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/08/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/09/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/10/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/11/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/12/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/13/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/14/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/15/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/16/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/17/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/18/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/19/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/20/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/21/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/22/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/23/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/24/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/25/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/26/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/27/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/28/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/29/2016	\$252,982.50	\$0.00	\$0.00	\$252,982.50
12/30/2016	\$252,982.50	\$23.08	\$0.00	\$253,005.58
12/31/2016	\$253,005.58	\$0.00	\$0.00	\$253,005.58
Totals	\$252,797.32	\$208.26	\$0.00	\$253,005.58
Account Summary				
Ending Balance:	\$253,005.58	Minimum Balance:	\$252,982.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,005.58	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$252,983.99	Charge Rate: 0.025061 %
				Cash Mgmt Rate: 0.014327 %
Gross Earnings:	\$204.25			
Administrative Fee:	(\$5.37)			
Cash Management Fee:	(\$3.07)			
Adjusted Interest:	\$195.81			
Balance Including Interest:	\$253,201.39			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
12/01/2016	\$2,451,665.19	\$37,561.10	\$0.00	\$2,489,226.29
12/02/2016	\$2,489,226.29	\$19,591.51	\$0.00	\$2,508,817.80
12/03/2016	\$2,508,817.80	\$0.00	\$0.00	\$2,508,817.80
12/04/2016	\$2,508,817.80	\$0.00	\$0.00	\$2,508,817.80
12/05/2016	\$2,508,817.80	\$34,212.47	\$0.00	\$2,543,030.27
12/06/2016	\$2,543,030.27	\$32,216.23	\$0.00	\$2,575,246.50
12/07/2016	\$2,575,246.50	\$18,571.74	\$0.00	\$2,593,818.24
12/08/2016	\$2,593,818.24	\$11,937.79	\$103.55	\$2,605,652.48
12/09/2016	\$2,605,652.48	\$15,105.13	\$336,124.88	\$2,284,632.73
12/10/2016	\$2,284,632.73	\$0.00	\$0.00	\$2,284,632.73
12/11/2016	\$2,284,632.73	\$0.00	\$0.00	\$2,284,632.73
12/12/2016	\$2,284,632.73	\$34,167.19	\$10,421.89	\$2,308,378.03
12/13/2016	\$2,308,378.03	\$79,687.50	\$0.00	\$2,388,065.53
12/14/2016	\$2,388,065.53	\$57,661.49	\$0.00	\$2,445,727.02
12/15/2016	\$2,445,727.02	\$51,977.85	\$0.00	\$2,497,704.87
12/16/2016	\$2,497,704.87	\$76,139.20	\$0.00	\$2,573,844.07
12/17/2016	\$2,573,844.07	\$0.00	\$0.00	\$2,573,844.07
12/18/2016	\$2,573,844.07	\$0.00	\$0.00	\$2,573,844.07
12/19/2016	\$2,573,844.07	\$127,329.69	\$0.00	\$2,701,173.76
12/20/2016	\$2,701,173.76	\$36,282.78	\$0.00	\$2,737,456.54
12/21/2016	\$2,737,456.54	\$70,194.84	\$0.00	\$2,807,651.38
12/22/2016	\$2,807,651.38	\$36,979.56	\$948,099.28	\$1,896,531.66
12/23/2016	\$1,896,531.66	\$156,850.33	\$31,530.14	\$2,021,851.85
12/24/2016	\$2,021,851.85	\$0.00	\$0.00	\$2,021,851.85
12/25/2016	\$2,021,851.85	\$0.00	\$0.00	\$2,021,851.85
12/26/2016	\$2,021,851.85	\$0.00	\$0.00	\$2,021,851.85
12/27/2016	\$2,021,851.85	\$46,114.96	\$22,511.90	\$2,045,454.91
12/28/2016	\$2,045,454.91	\$151,344.70	\$0.00	\$2,196,799.61
12/29/2016	\$2,196,799.61	\$53,713.34	\$0.00	\$2,250,512.95
12/30/2016	\$2,250,512.95	\$83,704.99	\$0.00	\$2,334,217.94
12/31/2016	\$2,334,217.94	\$0.00	\$0.00	\$2,334,217.94
Totals	\$2,451,665.19	\$1,231,344.39	\$1,348,791.64	\$2,334,217.94
Account Summary				
Ending Balance:	\$2,334,217.94	Minimum Balance:	\$1,896,531.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,807,651.38	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,385,166.36	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$1,925.73			
Administrative Fee:	(\$50.64)			
Cash Management Fee:	(\$28.97)			
Adjusted Interest:	\$1,846.12			
Balance Including Interest:	\$2,336,064.06			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
12/01/2016	\$1,992,385.56	\$1,650.97	\$0.00	\$1,994,036.53
12/02/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/03/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/04/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/05/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/06/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/07/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/08/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/09/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/10/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/11/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/12/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/13/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/14/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/15/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/16/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/17/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/18/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/19/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/20/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/21/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/22/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/23/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/24/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/25/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/26/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/27/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/28/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/29/2016	\$1,994,036.53	\$0.00	\$0.00	\$1,994,036.53
12/30/2016	\$1,994,036.53	\$436.77	\$0.00	\$1,994,473.30
12/31/2016	\$1,994,473.30	\$0.00	\$0.00	\$1,994,473.30
Totals	\$1,992,385.56	\$2,087.74	\$0.00	\$1,994,473.30
Account Summary				
Ending Balance:	\$1,994,473.30	Minimum Balance:	\$1,994,036.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,994,473.30	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,994,064.71	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$1,609.97			
Administrative Fee:	(\$42.34)			
Cash Management Fee:	(\$24.22)			
Adjusted Interest:	\$1,543.41			
Balance Including Interest:	\$1,996,016.71			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
12/01/2016	\$1,013,429.50	\$834.95	\$0.00	\$1,014,264.45
12/02/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/03/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/04/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/05/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/06/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/07/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/08/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/09/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/10/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/11/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/12/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/13/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/14/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/15/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/16/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/17/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/18/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/19/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/20/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/21/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/22/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/23/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/24/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/25/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/26/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/27/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/28/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/29/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/30/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
12/31/2016	\$1,014,264.45	\$0.00	\$0.00	\$1,014,264.45
Totals	\$1,013,429.50	\$834.95	\$0.00	\$1,014,264.45
Account Summary				
Ending Balance:	\$1,014,264.45	Minimum Balance:	\$1,014,264.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,014,264.45	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,014,264.45	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$818.89			
Administrative Fee:	(\$21.54)			
Cash Management Fee:	(\$12.32)			
Adjusted Interest:	\$785.03			
Balance Including Interest:	\$1,015,049.48			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
12/01/2016	\$50.23	\$0.03	\$0.00	\$50.26
12/02/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/03/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/04/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/05/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/06/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/07/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/08/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/09/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/10/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/11/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/12/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/13/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/14/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/15/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/16/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/17/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/18/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/19/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/20/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/21/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/22/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/23/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/24/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/25/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/26/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/27/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/28/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/29/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/30/2016	\$50.26	\$0.00	\$0.00	\$50.26
12/31/2016	\$50.26	\$0.00	\$0.00	\$50.26
Totals	\$50.23	\$0.03	\$0.00	\$50.26
Account Summary				
Ending Balance:	\$50.26	Minimum Balance:	\$50.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50.26	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$50.26	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$50.30			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
12/01/2016	\$851.61	\$0.64	\$0.00	\$852.25
12/02/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/03/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/04/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/05/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/06/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/07/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/08/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/09/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/10/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/11/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/12/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/13/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/14/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/15/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/16/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/17/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/18/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/19/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/20/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/21/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/22/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/23/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/24/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/25/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/26/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/27/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/28/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/29/2016	\$852.25	\$0.00	\$0.00	\$852.25
12/30/2016	\$852.25	\$22.03	\$0.00	\$874.28
12/31/2016	\$874.28	\$0.00	\$0.00	\$874.28
Totals	\$851.61	\$22.67	\$0.00	\$874.28
Account Summary				
Ending Balance:	\$874.28	Minimum Balance:	\$852.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$874.28	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$853.67	Charge Rate: 0.027660 %
				Cash Mgmt Rate: 0.013830 %
Gross Earnings:	\$0.69			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.66			
Balance Including Interest:	\$874.94			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
12/01/2016	\$3,740,746.89	\$21,725.00	\$12,647.22	\$3,749,824.67
12/02/2016	\$3,749,824.67	\$82,909.60	\$0.00	\$3,832,734.27
12/03/2016	\$3,832,734.27	\$0.00	\$0.00	\$3,832,734.27
12/04/2016	\$3,832,734.27	\$0.00	\$0.00	\$3,832,734.27
12/05/2016	\$3,832,734.27	\$28,983.35	\$0.00	\$3,861,717.62
12/06/2016	\$3,861,717.62	\$23,587.78	\$0.00	\$3,885,305.40
12/07/2016	\$3,885,305.40	\$2,485.42	\$0.00	\$3,887,790.82
12/08/2016	\$3,887,790.82	\$897.60	\$33.71	\$3,888,654.71
12/09/2016	\$3,888,654.71	\$1,841.46	\$0.00	\$3,890,496.17
12/10/2016	\$3,890,496.17	\$0.00	\$0.00	\$3,890,496.17
12/11/2016	\$3,890,496.17	\$0.00	\$0.00	\$3,890,496.17
12/12/2016	\$3,890,496.17	\$3,078.18	\$0.00	\$3,893,574.35
12/13/2016	\$3,893,574.35	\$66,536.07	\$0.00	\$3,960,110.42
12/14/2016	\$3,960,110.42	\$14,298.68	\$50,508.65	\$3,923,900.45
12/15/2016	\$3,923,900.45	\$11,494.58	\$0.00	\$3,935,395.03
12/16/2016	\$3,935,395.03	\$22,541.54	\$0.00	\$3,957,936.57
12/17/2016	\$3,957,936.57	\$0.00	\$0.00	\$3,957,936.57
12/18/2016	\$3,957,936.57	\$0.00	\$0.00	\$3,957,936.57
12/19/2016	\$3,957,936.57	\$36,607.65	\$0.00	\$3,994,544.22
12/20/2016	\$3,994,544.22	\$22,161.89	\$0.00	\$4,016,706.11
12/21/2016	\$4,016,706.11	\$7,507.89	\$0.00	\$4,024,214.00
12/22/2016	\$4,024,214.00	\$29,510.70	\$0.00	\$4,053,724.70
12/23/2016	\$4,053,724.70	\$23,111.13	\$0.00	\$4,076,835.83
12/24/2016	\$4,076,835.83	\$0.00	\$0.00	\$4,076,835.83
12/25/2016	\$4,076,835.83	\$0.00	\$0.00	\$4,076,835.83
12/26/2016	\$4,076,835.83	\$0.00	\$0.00	\$4,076,835.83
12/27/2016	\$4,076,835.83	\$36,707.42	\$82,856.79	\$4,030,686.46
12/28/2016	\$4,030,686.46	\$16,365.43	\$321,694.97	\$3,725,356.92
12/29/2016	\$3,725,356.92	\$21,494.43	\$28,543.03	\$3,718,308.32
12/30/2016	\$3,718,308.32	\$38,552.74	\$0.00	\$3,756,861.06
12/31/2016	\$3,756,861.06	\$0.00	\$0.00	\$3,756,861.06
Totals	\$3,740,746.89	\$512,398.54	\$496,284.37	\$3,756,861.06
Account Summary				
Ending Balance:	\$3,756,861.06	Minimum Balance:	\$3,718,308.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,076,835.83	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,916,592.92	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$3,162.18			
Administrative Fee:	(\$83.16)			
Cash Management Fee:	(\$47.57)			
Adjusted Interest:	\$3,031.45			
Balance Including Interest:	\$3,759,892.51			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
12/01/2016	\$4,257,993.17	\$3,178.06	\$0.00	\$4,261,171.23
12/02/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/03/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/04/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/05/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/06/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/07/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/08/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/09/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/10/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/11/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/12/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/13/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/14/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/15/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/16/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/17/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/18/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/19/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/20/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/21/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/22/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/23/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/24/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/25/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/26/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/27/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/28/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/29/2016	\$4,261,171.23	\$0.00	\$0.00	\$4,261,171.23
12/30/2016	\$4,261,171.23	\$243.83	\$0.00	\$4,261,415.06
12/31/2016	\$4,261,415.06	\$0.00	\$0.00	\$4,261,415.06
Totals	\$4,257,993.17	\$3,421.89	\$0.00	\$4,261,415.06
Account Summary				
Ending Balance:	\$4,261,415.06	Minimum Balance:	\$4,261,171.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,261,415.06	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,261,186.96	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$3,440.39			
Administrative Fee:	(\$90.48)			
Cash Management Fee:	(\$51.75)			
Adjusted Interest:	\$3,298.16			
Balance Including Interest:	\$4,264,713.22			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
12/01/2016	\$1,526,383.86	\$1,275.04	\$0.00	\$1,527,658.90
12/02/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/03/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/04/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/05/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/06/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/07/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/08/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/09/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/10/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/11/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/12/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/13/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/14/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/15/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/16/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/17/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/18/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/19/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/20/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/21/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/22/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/23/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/24/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/25/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/26/2016	\$1,527,658.90	\$0.00	\$0.00	\$1,527,658.90
12/27/2016	\$1,527,658.90	\$82,856.79	\$0.00	\$1,610,515.69
12/28/2016	\$1,610,515.69	\$0.00	\$0.00	\$1,610,515.69
12/29/2016	\$1,610,515.69	\$0.00	\$0.00	\$1,610,515.69
12/30/2016	\$1,610,515.69	\$78.30	\$0.00	\$1,610,593.99
12/31/2016	\$1,610,593.99	\$0.00	\$0.00	\$1,610,593.99
Totals	\$1,526,383.86	\$84,210.13	\$0.00	\$1,610,593.99
Account Summary				
Ending Balance:	\$1,610,593.99	Minimum Balance:	\$1,527,658.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,610,593.99	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,541,027.95	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$1,244.19			
Administrative Fee:	(\$32.72)			
Cash Management Fee:	(\$18.72)			
Adjusted Interest:	\$1,192.75			
Balance Including Interest:	\$1,611,786.74			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
12/01/2016	\$716,629.20	\$447.94	\$228,512.50	\$488,564.64
12/02/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/03/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/04/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/05/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/06/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/07/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/08/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/09/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/10/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/11/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/12/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/13/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/14/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/15/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/16/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/17/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/18/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/19/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/20/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/21/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/22/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/23/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/24/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/25/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/26/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/27/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/28/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/29/2016	\$488,564.64	\$0.00	\$0.00	\$488,564.64
12/30/2016	\$488,564.64	\$26.35	\$0.00	\$488,590.99
12/31/2016	\$488,590.99	\$0.00	\$0.00	\$488,590.99
Totals	\$716,629.20	\$474.29	\$228,512.50	\$488,590.99
Account Summary				
Ending Balance:	\$488,590.99	Minimum Balance:	\$488,564.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,590.99	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$488,566.34	Charge Rate: 0.025060 %
				Cash Mgmt Rate: 0.014330 %
Gross Earnings:	\$394.46			
Administrative Fee:	(\$10.37)			
Cash Management Fee:	(\$5.93)			
Adjusted Interest:	\$378.16			
Balance Including Interest:	\$488,969.15			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
12/01/2016	\$7,763,424.80	\$22,739.30	\$0.00	\$7,786,164.10
12/02/2016	\$7,786,164.10	\$24,811.47	\$0.00	\$7,810,975.57
12/03/2016	\$7,810,975.57	\$0.00	\$0.00	\$7,810,975.57
12/04/2016	\$7,810,975.57	\$0.00	\$0.00	\$7,810,975.57
12/05/2016	\$7,810,975.57	\$80,913.00	\$0.00	\$7,891,888.57
12/06/2016	\$7,891,888.57	\$51,947.21	\$0.00	\$7,943,835.78
12/07/2016	\$7,943,835.78	\$40,804.44	\$90,102.13	\$7,894,538.09
12/08/2016	\$7,894,538.09	\$36,484.75	\$101.00	\$7,930,921.84
12/09/2016	\$7,930,921.84	\$48,818.81	\$0.00	\$7,979,740.65
12/10/2016	\$7,979,740.65	\$0.00	\$0.00	\$7,979,740.65
12/11/2016	\$7,979,740.65	\$0.00	\$0.00	\$7,979,740.65
12/12/2016	\$7,979,740.65	\$8,762.72	\$0.00	\$7,988,503.37
12/13/2016	\$7,988,503.37	\$65,634.39	\$42,273.00	\$8,011,864.76
12/14/2016	\$8,011,864.76	\$16,492.11	\$0.00	\$8,028,356.87
12/15/2016	\$8,028,356.87	\$15,188.24	\$54,120.04	\$7,989,425.07
12/16/2016	\$7,989,425.07	\$19,989.85	\$0.00	\$8,009,414.92
12/17/2016	\$8,009,414.92	\$0.00	\$0.00	\$8,009,414.92
12/18/2016	\$8,009,414.92	\$0.00	\$0.00	\$8,009,414.92
12/19/2016	\$8,009,414.92	\$17,270.56	\$0.00	\$8,026,685.48
12/20/2016	\$8,026,685.48	\$29,361.26	\$0.00	\$8,056,046.74
12/21/2016	\$8,056,046.74	\$4,932.97	\$24,078.60	\$8,036,901.11
12/22/2016	\$8,036,901.11	\$10,699.92	\$63,973.06	\$7,983,627.97
12/23/2016	\$7,983,627.97	\$4,327.82	\$0.00	\$7,987,955.79
12/24/2016	\$7,987,955.79	\$0.00	\$0.00	\$7,987,955.79
12/25/2016	\$7,987,955.79	\$0.00	\$0.00	\$7,987,955.79
12/26/2016	\$7,987,955.79	\$0.00	\$0.00	\$7,987,955.79
12/27/2016	\$7,987,955.79	\$9,576.62	\$0.00	\$7,997,532.41
12/28/2016	\$7,997,532.41	\$37,467.04	\$1,856,358.98	\$6,178,640.47
12/29/2016	\$6,178,640.47	\$27,355.78	\$0.00	\$6,205,996.25
12/30/2016	\$6,205,996.25	\$117,611.66	\$0.00	\$6,323,607.91
12/31/2016	\$6,323,607.91	\$0.00	\$212.00	\$6,323,395.91
Totals	\$7,763,424.80	\$691,189.92	\$2,131,218.81	\$6,323,395.91
Account Summary				
Ending Balance:	\$6,323,395.91	Minimum Balance:	\$6,178,640.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,056,046.74	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$7,740,327.40	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$6,249.37			
Administrative Fee:	(\$164.35)			
Cash Management Fee:	(\$94.01)			
Adjusted Interest:	\$5,991.02			
Balance Including Interest:	\$6,329,386.93			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
12/01/2016	\$37,686.37	\$32.26	\$0.00	\$37,718.63
12/02/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/03/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/04/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/05/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/06/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/07/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/08/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/09/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/10/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/11/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/12/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/13/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/14/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/15/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/16/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/17/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/18/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/19/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/20/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/21/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/22/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/23/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/24/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/25/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/26/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/27/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/28/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/29/2016	\$37,718.63	\$0.00	\$0.00	\$37,718.63
12/30/2016	\$37,718.63	\$0.54	\$0.00	\$37,719.17
12/31/2016	\$37,719.17	\$0.00	\$0.00	\$37,719.17
Totals	\$37,686.37	\$32.80	\$0.00	\$37,719.17

Account Summary

Ending Balance:	\$37,719.17	Minimum Balance:	\$37,718.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,719.17	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$37,718.66	Charge Rate:	0.025041 %
				Cash Mgmt Rate:	0.014399 %

Gross Earnings:	\$30.46
Administrative Fee:	(\$0.80)
Cash Management Fee:	(\$0.46)

Adjusted Interest:	\$29.20
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Balance Including Interest:	\$37,748.37
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
12/01/2016	\$3,313,335.73	\$3,737.34	\$0.00	\$3,317,073.07
12/02/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/03/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/04/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/05/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/06/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/07/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/08/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/09/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/10/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/11/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/12/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/13/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/14/2016	\$3,317,073.07	\$0.00	\$0.00	\$3,317,073.07
12/15/2016	\$3,317,073.07	\$0.00	\$31,695.17	\$3,285,377.90
12/16/2016	\$3,285,377.90	\$0.00	\$0.00	\$3,285,377.90
12/17/2016	\$3,285,377.90	\$0.00	\$0.00	\$3,285,377.90
12/18/2016	\$3,285,377.90	\$0.00	\$0.00	\$3,285,377.90
12/19/2016	\$3,285,377.90	\$0.00	\$0.00	\$3,285,377.90
12/20/2016	\$3,285,377.90	\$0.00	\$0.00	\$3,285,377.90
12/21/2016	\$3,285,377.90	\$0.00	\$778,965.50	\$2,506,412.40
12/22/2016	\$2,506,412.40	\$0.00	\$0.00	\$2,506,412.40
12/23/2016	\$2,506,412.40	\$0.00	\$0.00	\$2,506,412.40
12/24/2016	\$2,506,412.40	\$0.00	\$0.00	\$2,506,412.40
12/25/2016	\$2,506,412.40	\$0.00	\$0.00	\$2,506,412.40
12/26/2016	\$2,506,412.40	\$0.00	\$0.00	\$2,506,412.40
12/27/2016	\$2,506,412.40	\$0.00	\$0.00	\$2,506,412.40
12/28/2016	\$2,506,412.40	\$0.00	\$0.00	\$2,506,412.40
12/29/2016	\$2,506,412.40	\$0.00	\$0.00	\$2,506,412.40
12/30/2016	\$2,506,412.40	\$19.82	\$0.00	\$2,506,432.22
12/31/2016	\$2,506,432.22	\$0.00	\$0.00	\$2,506,432.22
Totals	\$3,313,335.73	\$3,757.16	\$810,660.67	\$2,506,432.22
Account Summary				
Ending Balance:	\$2,506,432.22	Minimum Balance:	\$2,506,412.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,317,073.07	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$3,023,286.01	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$2,440.93			
Administrative Fee:	(\$64.19)			
Cash Management Fee:	(\$36.72)			
Adjusted Interest:	\$2,340.02			
Balance Including Interest:	\$2,508,772.24			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
12/01/2016	\$11,819,472.47	\$9,558.07	\$0.00	\$11,829,030.54
12/02/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/03/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/04/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/05/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/06/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/07/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/08/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/09/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/10/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/11/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/12/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/13/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/14/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/15/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/16/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/17/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/18/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/19/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/20/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/21/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/22/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/23/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/24/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/25/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/26/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/27/2016	\$11,829,030.54	\$0.00	\$0.00	\$11,829,030.54
12/28/2016	\$11,829,030.54	\$1,500,000.00	\$0.00	\$13,329,030.54
12/29/2016	\$13,329,030.54	\$0.00	\$0.00	\$13,329,030.54
12/30/2016	\$13,329,030.54	\$386.28	\$0.00	\$13,329,416.82
12/31/2016	\$13,329,416.82	\$0.00	\$0.00	\$13,329,416.82
Totals	\$11,819,472.47	\$1,509,944.35	\$0.00	\$13,329,416.82

Account Summary

Ending Balance:	\$13,329,416.82	Minimum Balance:	\$11,829,030.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,329,416.82	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$12,022,603.85	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$9,706.80				
Administrative Fee:	(\$255.27)				
Cash Management Fee:	(\$146.02)				

Adjusted Interest:	\$9,305.52
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Balance Including Interest:	\$13,338,722.34
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
12/01/2016	\$11,431.37	\$9.29	\$0.00	\$11,440.66
12/02/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/03/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/04/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/05/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/06/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/07/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/08/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/09/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/10/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/11/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/12/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/13/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/14/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/15/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/16/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/17/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/18/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/19/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/20/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/21/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/22/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/23/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/24/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/25/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/26/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/27/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/28/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/29/2016	\$11,440.66	\$0.00	\$0.00	\$11,440.66
12/30/2016	\$11,440.66	\$32.05	\$0.00	\$11,472.71
12/31/2016	\$11,472.71	\$0.00	\$0.00	\$11,472.71
Totals	\$11,431.37	\$41.34	\$0.00	\$11,472.71

Account Summary

Ending Balance:	\$11,472.71	Minimum Balance:	\$11,440.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,472.71	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$11,442.73	Charge Rate:	0.024763 %
				Cash Mgmt Rate:	0.014445 %

Gross Earnings:	\$9.24
Administrative Fee:	(\$0.24)
Cash Management Fee:	(\$0.14)

Adjusted Interest:	\$8.86
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Balance Including Interest:	\$11,481.57
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
12/01/2016	\$1,839,295.43	\$1,460.54	\$0.00	\$1,840,755.97
12/02/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/03/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/04/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/05/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/06/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/07/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/08/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/09/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/10/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/11/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/12/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/13/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/14/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/15/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/16/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/17/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/18/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/19/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/20/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/21/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/22/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/23/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/24/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/25/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/26/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/27/2016	\$1,840,755.97	\$0.00	\$0.00	\$1,840,755.97
12/28/2016	\$1,840,755.97	\$105,000.00	\$0.00	\$1,945,755.97
12/29/2016	\$1,945,755.97	\$0.00	\$0.00	\$1,945,755.97
12/30/2016	\$1,945,755.97	\$17.54	\$0.00	\$1,945,773.51
12/31/2016	\$1,945,773.51	\$0.00	\$0.00	\$1,945,773.51
Totals	\$1,839,295.43	\$106,478.08	\$0.00	\$1,945,773.51

Account Summary

Ending Balance:	\$1,945,773.51	Minimum Balance:	\$1,840,755.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,945,773.51	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,854,305.49	Charge Rate:	0.025067 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$1,497.12				
Administrative Fee:	(\$39.37)				
Cash Management Fee:	(\$22.52)				

Adjusted Interest:	\$1,435.23
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Balance Including Interest:	\$1,947,208.74
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
12/01/2016	\$506,649.76	\$422.50	\$0.00	\$507,072.26
12/02/2016	\$507,072.26	\$0.00	\$5,203.90	\$501,868.36
12/03/2016	\$501,868.36	\$0.00	\$0.00	\$501,868.36
12/04/2016	\$501,868.36	\$0.00	\$0.00	\$501,868.36
12/05/2016	\$501,868.36	\$0.00	\$4,624.57	\$497,243.79
12/06/2016	\$497,243.79	\$0.00	\$190.51	\$497,053.28
12/07/2016	\$497,053.28	\$0.00	\$0.00	\$497,053.28
12/08/2016	\$497,053.28	\$0.00	\$0.00	\$497,053.28
12/09/2016	\$497,053.28	\$0.00	\$400.00	\$496,653.28
12/10/2016	\$496,653.28	\$0.00	\$0.00	\$496,653.28
12/11/2016	\$496,653.28	\$0.00	\$0.00	\$496,653.28
12/12/2016	\$496,653.28	\$0.00	\$0.00	\$496,653.28
12/13/2016	\$496,653.28	\$0.00	\$0.00	\$496,653.28
12/14/2016	\$496,653.28	\$0.00	\$0.00	\$496,653.28
12/15/2016	\$496,653.28	\$0.00	\$2,093.40	\$494,559.88
12/16/2016	\$494,559.88	\$0.00	\$20,430.98	\$474,128.90
12/17/2016	\$474,128.90	\$0.00	\$0.00	\$474,128.90
12/18/2016	\$474,128.90	\$0.00	\$0.00	\$474,128.90
12/19/2016	\$474,128.90	\$0.00	\$2,364.19	\$471,764.71
12/20/2016	\$471,764.71	\$0.00	\$4,618.42	\$467,146.29
12/21/2016	\$467,146.29	\$0.00	\$0.00	\$467,146.29
12/22/2016	\$467,146.29	\$0.00	\$0.00	\$467,146.29
12/23/2016	\$467,146.29	\$0.00	\$3,313.33	\$463,832.96
12/24/2016	\$463,832.96	\$0.00	\$0.00	\$463,832.96
12/25/2016	\$463,832.96	\$0.00	\$0.00	\$463,832.96
12/26/2016	\$463,832.96	\$0.00	\$0.00	\$463,832.96
12/27/2016	\$463,832.96	\$103,370.00	\$0.00	\$567,202.96
12/28/2016	\$567,202.96	\$0.00	\$2,117.29	\$565,085.67
12/29/2016	\$565,085.67	\$0.00	\$0.00	\$565,085.67
12/30/2016	\$565,085.67	\$30.22	\$0.00	\$565,115.89
12/31/2016	\$565,115.89	\$0.00	\$0.00	\$565,115.89
Totals	\$506,649.76	\$103,822.72	\$45,356.59	\$565,115.89

Account Summary

Ending Balance:	\$565,115.89	Minimum Balance:	\$463,832.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,202.96	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$498,518.99	Charge Rate:	0.025057 %
				Cash Mgmt Rate:	0.014328 %

Gross Earnings:	\$402.50
Administrative Fee:	(\$10.58)
Cash Management Fee:	(\$6.05)

Adjusted Interest: \$385.87

Balance Including Interest: \$565,501.76

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
12/01/2016	\$341,130.99	\$281.06	\$0.00	\$341,412.05
12/02/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/03/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/04/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/05/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/06/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/07/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/08/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/09/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/10/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/11/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/12/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/13/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/14/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/15/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/16/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/17/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/18/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/19/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/20/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/21/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/22/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/23/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/24/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/25/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/26/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/27/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/28/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/29/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/30/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
12/31/2016	\$341,412.05	\$0.00	\$0.00	\$341,412.05
Totals	\$341,130.99	\$281.06	\$0.00	\$341,412.05
Account Summary				
Ending Balance:	\$341,412.05	Minimum Balance:	\$341,412.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$341,412.05	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$341,412.05	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014351 %
Gross Earnings:	\$275.65			
Administrative Fee:	(\$7.25)			
Cash Management Fee:	(\$4.15)			
Adjusted Interest:	\$264.25			
Balance Including Interest:	\$341,676.30			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
12/01/2016	\$85,991.02	\$69.64	\$0.00	\$86,060.66
12/02/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/03/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/04/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/05/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/06/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/07/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/08/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/09/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/10/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/11/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/12/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/13/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/14/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/15/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/16/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/17/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/18/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/19/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/20/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/21/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/22/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/23/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/24/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/25/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/26/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/27/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/28/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/29/2016	\$86,060.66	\$0.00	\$0.00	\$86,060.66
12/30/2016	\$86,060.66	\$6.72	\$0.00	\$86,067.38
12/31/2016	\$86,067.38	\$0.00	\$0.00	\$86,067.38
Totals	\$85,991.02	\$76.36	\$0.00	\$86,067.38
Account Summary				
Ending Balance:	\$86,067.38	Minimum Balance:	\$86,060.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,067.38	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$86,061.09	Charge Rate: 0.025105 %
				Cash Mgmt Rate: 0.014405 %
Gross Earnings:	\$69.48			
Administrative Fee:	(\$1.83)			
Cash Management Fee:	(\$1.05)			
Adjusted Interest:	\$66.60			
Balance Including Interest:	\$86,133.98			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
12/01/2016	\$2,687,242.35	\$29,027.66	\$0.00	\$2,716,270.01
12/02/2016	\$2,716,270.01	\$28,524.52	\$0.00	\$2,744,794.53
12/03/2016	\$2,744,794.53	\$0.00	\$0.00	\$2,744,794.53
12/04/2016	\$2,744,794.53	\$0.00	\$0.00	\$2,744,794.53
12/05/2016	\$2,744,794.53	\$28,841.55	\$0.00	\$2,773,636.08
12/06/2016	\$2,773,636.08	\$30,015.97	\$200,000.00	\$2,603,652.05
12/07/2016	\$2,603,652.05	\$2,484.00	\$0.00	\$2,606,136.05
12/08/2016	\$2,606,136.05	\$23,099.08	\$135.67	\$2,629,099.46
12/09/2016	\$2,629,099.46	\$14,825.94	\$0.00	\$2,643,925.40
12/10/2016	\$2,643,925.40	\$0.00	\$0.00	\$2,643,925.40
12/11/2016	\$2,643,925.40	\$0.00	\$0.00	\$2,643,925.40
12/12/2016	\$2,643,925.40	\$16,648.17	\$71,606.43	\$2,588,967.14
12/13/2016	\$2,588,967.14	\$53,113.95	\$0.00	\$2,642,081.09
12/14/2016	\$2,642,081.09	\$18,844.92	\$0.00	\$2,660,926.01
12/15/2016	\$2,660,926.01	\$36,899.52	\$65,343.60	\$2,632,481.93
12/16/2016	\$2,632,481.93	\$12,784.74	\$0.00	\$2,645,266.67
12/17/2016	\$2,645,266.67	\$0.00	\$0.00	\$2,645,266.67
12/18/2016	\$2,645,266.67	\$0.00	\$0.00	\$2,645,266.67
12/19/2016	\$2,645,266.67	\$61,524.62	\$0.00	\$2,706,791.29
12/20/2016	\$2,706,791.29	\$93,864.21	\$0.00	\$2,800,655.50
12/21/2016	\$2,800,655.50	\$64,986.65	\$0.00	\$2,865,642.15
12/22/2016	\$2,865,642.15	\$74,960.34	\$0.00	\$2,940,602.49
12/23/2016	\$2,940,602.49	\$26,200.65	\$703,740.29	\$2,263,062.85
12/24/2016	\$2,263,062.85	\$0.00	\$0.00	\$2,263,062.85
12/25/2016	\$2,263,062.85	\$0.00	\$0.00	\$2,263,062.85
12/26/2016	\$2,263,062.85	\$0.00	\$0.00	\$2,263,062.85
12/27/2016	\$2,263,062.85	\$53,643.78	\$0.00	\$2,316,706.63
12/28/2016	\$2,316,706.63	\$81,146.66	\$0.00	\$2,397,853.29
12/29/2016	\$2,397,853.29	\$121,578.84	\$0.00	\$2,519,432.13
12/30/2016	\$2,519,432.13	\$63,569.74	\$64,144.02	\$2,518,857.85
12/31/2016	\$2,518,857.85	\$0.00	\$532.00	\$2,518,325.85
Totals	\$2,687,242.35	\$936,585.51	\$1,105,502.01	\$2,518,325.85

Account Summary

Ending Balance:	\$2,518,325.85	Minimum Balance:	\$2,263,062.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,940,602.49	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,599,752.52	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014337 %
Gross Earnings:	\$2,098.98				
Administrative Fee:	(\$55.20)				
Cash Management Fee:	(\$31.57)				

Adjusted Interest:	\$2,012.21
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Balance Including Interest:	\$2,520,338.06
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
12/01/2016	\$1,170.62	\$0.94	\$0.00	\$1,171.56
12/02/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/03/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/04/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/05/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/06/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/07/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/08/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/09/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/10/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/11/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/12/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/13/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/14/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/15/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/16/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/17/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/18/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/19/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/20/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/21/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/22/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/23/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/24/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/25/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/26/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/27/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/28/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/29/2016	\$1,171.56	\$0.00	\$0.00	\$1,171.56
12/30/2016	\$1,171.56	\$0.05	\$0.00	\$1,171.61
12/31/2016	\$1,171.61	\$0.00	\$0.00	\$1,171.61
Totals	\$1,170.62	\$0.99	\$0.00	\$1,171.61
Account Summary				
Ending Balance:	\$1,171.61	Minimum Balance:	\$1,171.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,171.61	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,171.56	Charge Rate: 0.020155 %
				Cash Mgmt Rate: 0.010078 %
Gross Earnings:	\$0.95			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.92			
Balance Including Interest:	\$1,172.53			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
12/01/2016	\$762,637.90	\$606.33	\$0.00	\$763,244.23
12/02/2016	\$763,244.23	\$0.00	\$0.00	\$763,244.23
12/03/2016	\$763,244.23	\$0.00	\$0.00	\$763,244.23
12/04/2016	\$763,244.23	\$0.00	\$0.00	\$763,244.23
12/05/2016	\$763,244.23	\$0.00	\$0.00	\$763,244.23
12/06/2016	\$763,244.23	\$580.26	\$0.00	\$763,824.49
12/07/2016	\$763,824.49	\$0.00	\$0.00	\$763,824.49
12/08/2016	\$763,824.49	\$0.00	\$0.00	\$763,824.49
12/09/2016	\$763,824.49	\$0.00	\$0.00	\$763,824.49
12/10/2016	\$763,824.49	\$0.00	\$0.00	\$763,824.49
12/11/2016	\$763,824.49	\$0.00	\$0.00	\$763,824.49
12/12/2016	\$763,824.49	\$0.00	\$0.00	\$763,824.49
12/13/2016	\$763,824.49	\$0.00	\$0.00	\$763,824.49
12/14/2016	\$763,824.49	\$6,156.44	\$0.00	\$769,980.93
12/15/2016	\$769,980.93	\$0.00	\$0.00	\$769,980.93
12/16/2016	\$769,980.93	\$0.00	\$0.00	\$769,980.93
12/17/2016	\$769,980.93	\$0.00	\$0.00	\$769,980.93
12/18/2016	\$769,980.93	\$0.00	\$0.00	\$769,980.93
12/19/2016	\$769,980.93	\$0.00	\$0.00	\$769,980.93
12/20/2016	\$769,980.93	\$1,921.85	\$0.00	\$771,902.78
12/21/2016	\$771,902.78	\$0.00	\$0.00	\$771,902.78
12/22/2016	\$771,902.78	\$2,000.00	\$0.00	\$773,902.78
12/23/2016	\$773,902.78	\$15,667.71	\$0.00	\$789,570.49
12/24/2016	\$789,570.49	\$0.00	\$0.00	\$789,570.49
12/25/2016	\$789,570.49	\$0.00	\$0.00	\$789,570.49
12/26/2016	\$789,570.49	\$0.00	\$0.00	\$789,570.49
12/27/2016	\$789,570.49	\$0.00	\$0.00	\$789,570.49
12/28/2016	\$789,570.49	\$9,297.04	\$0.00	\$798,867.53
12/29/2016	\$798,867.53	\$0.00	\$0.00	\$798,867.53
12/30/2016	\$798,867.53	\$124.27	\$0.00	\$798,991.80
12/31/2016	\$798,991.80	\$0.00	\$0.00	\$798,991.80
Totals	\$762,637.90	\$36,353.90	\$0.00	\$798,991.80
Account Summary				
Ending Balance:	\$798,991.80	Minimum Balance:	\$763,244.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$798,991.80	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$774,451.04	Charge Rate: 0.025063 %
				Cash Mgmt Rate: 0.014345 %
Gross Earnings:	\$625.28			
Administrative Fee:	(\$16.44)			
Cash Management Fee:	(\$9.41)			
Adjusted Interest:	\$599.43			
Balance Including Interest:	\$799,591.23			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
12/01/2016	\$453,846.70	\$361.74	\$0.00	\$454,208.44
12/02/2016	\$454,208.44	\$0.00	\$0.00	\$454,208.44
12/03/2016	\$454,208.44	\$0.00	\$0.00	\$454,208.44
12/04/2016	\$454,208.44	\$0.00	\$0.00	\$454,208.44
12/05/2016	\$454,208.44	\$0.00	\$0.00	\$454,208.44
12/06/2016	\$454,208.44	\$0.00	\$129,532.75	\$324,675.69
12/07/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/08/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/09/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/10/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/11/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/12/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/13/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/14/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/15/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/16/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/17/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/18/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/19/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/20/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/21/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/22/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/23/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/24/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/25/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/26/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/27/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/28/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/29/2016	\$324,675.69	\$0.00	\$0.00	\$324,675.69
12/30/2016	\$324,675.69	\$43.11	\$0.00	\$324,718.80
12/31/2016	\$324,718.80	\$0.00	\$0.00	\$324,718.80
Totals	\$453,846.70	\$404.85	\$129,532.75	\$324,718.80
Account Summary				
Ending Balance:	\$324,718.80	Minimum Balance:	\$324,675.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454,208.44	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$345,570.85	Charge Rate: 0.025077 %
				Cash Mgmt Rate: 0.014349 %
Gross Earnings:	\$279.00			
Administrative Fee:	(\$7.34)			
Cash Management Fee:	(\$4.20)			
Adjusted Interest:	\$267.46			
Balance Including Interest:	\$324,986.26			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
12/01/2016	\$409,956.35	\$5,041.81	\$414,002.47	\$995.69
12/02/2016	\$995.69	\$14,278.16	\$0.00	\$15,273.85
12/03/2016	\$15,273.85	\$0.00	\$0.00	\$15,273.85
12/04/2016	\$15,273.85	\$0.00	\$0.00	\$15,273.85
12/05/2016	\$15,273.85	\$0.00	\$0.00	\$15,273.85
12/06/2016	\$15,273.85	\$335,078.57	\$0.00	\$350,352.42
12/07/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/08/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/09/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/10/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/11/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/12/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/13/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/14/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/15/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/16/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/17/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/18/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/19/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/20/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/21/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/22/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/23/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/24/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/25/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/26/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/27/2016	\$350,352.42	\$0.00	\$0.00	\$350,352.42
12/28/2016	\$350,352.42	\$2,166.75	\$0.00	\$352,519.17
12/29/2016	\$352,519.17	\$0.00	\$0.00	\$352,519.17
12/30/2016	\$352,519.17	\$18.80	\$0.00	\$352,537.97
12/31/2016	\$352,537.97	\$0.00	\$0.00	\$352,537.97
Totals	\$409,956.35	\$356,584.09	\$414,002.47	\$352,537.97
Account Summary				
Ending Balance:	\$352,537.97	Minimum Balance:	\$995.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$352,537.97	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$296,127.70	Charge Rate: 0.025078 %
				Cash Mgmt Rate: 0.014353 %
Gross Earnings:	\$239.09			
Administrative Fee:	(\$6.29)			
Cash Management Fee:	(\$3.60)			
Adjusted Interest:	\$229.20			
Balance Including Interest:	\$352,767.17			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
12/01/2016	\$503,199.84	\$913.30	\$0.00	\$504,113.14
12/02/2016	\$504,113.14	\$2,284.80	\$0.00	\$506,397.94
12/03/2016	\$506,397.94	\$0.00	\$0.00	\$506,397.94
12/04/2016	\$506,397.94	\$0.00	\$0.00	\$506,397.94
12/05/2016	\$506,397.94	\$1,312.93	\$0.00	\$507,710.87
12/06/2016	\$507,710.87	\$3,700.83	\$0.00	\$511,411.70
12/07/2016	\$511,411.70	\$0.00	\$0.00	\$511,411.70
12/08/2016	\$511,411.70	\$0.00	\$19.35	\$511,392.35
12/09/2016	\$511,392.35	\$354.12	\$0.00	\$511,746.47
12/10/2016	\$511,746.47	\$0.00	\$0.00	\$511,746.47
12/11/2016	\$511,746.47	\$0.00	\$0.00	\$511,746.47
12/12/2016	\$511,746.47	\$816.72	\$0.00	\$512,563.19
12/13/2016	\$512,563.19	\$0.00	\$0.00	\$512,563.19
12/14/2016	\$512,563.19	\$709.02	\$0.00	\$513,272.21
12/15/2016	\$513,272.21	\$3,064.50	\$0.00	\$516,336.71
12/16/2016	\$516,336.71	\$0.00	\$0.00	\$516,336.71
12/17/2016	\$516,336.71	\$0.00	\$0.00	\$516,336.71
12/18/2016	\$516,336.71	\$0.00	\$0.00	\$516,336.71
12/19/2016	\$516,336.71	\$0.00	\$50,854.29	\$465,482.42
12/20/2016	\$465,482.42	\$5,159.55	\$0.00	\$470,641.97
12/21/2016	\$470,641.97	\$0.00	\$0.00	\$470,641.97
12/22/2016	\$470,641.97	\$0.00	\$0.00	\$470,641.97
12/23/2016	\$470,641.97	\$105.28	\$0.00	\$470,747.25
12/24/2016	\$470,747.25	\$0.00	\$0.00	\$470,747.25
12/25/2016	\$470,747.25	\$0.00	\$0.00	\$470,747.25
12/26/2016	\$470,747.25	\$0.00	\$0.00	\$470,747.25
12/27/2016	\$470,747.25	\$751.24	\$0.00	\$471,498.49
12/28/2016	\$471,498.49	\$0.00	\$415.19	\$471,083.30
12/29/2016	\$471,083.30	\$770.66	\$0.00	\$471,853.96
12/30/2016	\$471,853.96	\$7.21	\$0.00	\$471,861.17
12/31/2016	\$471,861.17	\$0.00	\$188.00	\$471,673.17
Totals	\$503,199.84	\$19,950.16	\$51,476.83	\$471,673.17
Account Summary				
Ending Balance:	\$471,673.17	Minimum Balance:	\$465,482.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$516,336.71	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$494,276.96	Charge Rate: 0.025057 %
				Cash Mgmt Rate: 0.014332 %
Gross Earnings:	\$399.07			
Administrative Fee:	(\$10.49)			
Cash Management Fee:	(\$6.00)			
Adjusted Interest:	\$382.58			
Balance Including Interest:	\$472,055.75			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
12/01/2016	\$343,280.26	\$281.30	\$0.00	\$343,561.56
12/02/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/03/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/04/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/05/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/06/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/07/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/08/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/09/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/10/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/11/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/12/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/13/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/14/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/15/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/16/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/17/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/18/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/19/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/20/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/21/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/22/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/23/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/24/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/25/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/26/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/27/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/28/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/29/2016	\$343,561.56	\$0.00	\$0.00	\$343,561.56
12/30/2016	\$343,561.56	\$14.26	\$0.00	\$343,575.82
12/31/2016	\$343,575.82	\$0.00	\$0.00	\$343,575.82
Totals	\$343,280.26	\$295.56	\$0.00	\$343,575.82
Account Summary				
Ending Balance:	\$343,575.82	Minimum Balance:	\$343,561.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$343,575.82	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$343,562.48	Charge Rate: 0.025052 %
				Cash Mgmt Rate: 0.014330 %
Gross Earnings:	\$277.38			
Administrative Fee:	(\$7.29)			
Cash Management Fee:	(\$4.17)			
Adjusted Interest:	\$265.92			
Balance Including Interest:	\$343,841.74			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
12/01/2016	\$150,114.92	\$123.68	\$0.00	\$150,238.60
12/02/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/03/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/04/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/05/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/06/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/07/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/08/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/09/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/10/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/11/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/12/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/13/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/14/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/15/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/16/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/17/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/18/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/19/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/20/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/21/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/22/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/23/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/24/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/25/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/26/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/27/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/28/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/29/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/30/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
12/31/2016	\$150,238.60	\$0.00	\$0.00	\$150,238.60
Totals	\$150,114.92	\$123.68	\$0.00	\$150,238.60
Account Summary				
Ending Balance:	\$150,238.60	Minimum Balance:	\$150,238.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,238.60	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$150,238.60	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014302 %
Gross Earnings:	\$121.30			
Administrative Fee:	(\$3.19)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$116.29			
Balance Including Interest:	\$150,354.89			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
12/01/2016	\$392,164.86	\$367.61	\$0.00	\$392,532.47
12/02/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/03/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/04/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/05/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/06/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/07/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/08/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/09/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/10/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/11/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/12/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/13/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/14/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/15/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/16/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/17/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/18/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/19/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/20/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/21/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/22/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/23/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/24/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/25/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/26/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/27/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/28/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/29/2016	\$392,532.47	\$0.00	\$0.00	\$392,532.47
12/30/2016	\$392,532.47	\$12,022.48	\$0.00	\$404,554.95
12/31/2016	\$404,554.95	\$0.00	\$0.00	\$404,554.95
Totals	\$392,164.86	\$12,390.09	\$0.00	\$404,554.95
Account Summary				
Ending Balance:	\$404,554.95	Minimum Balance:	\$392,532.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$404,554.95	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$393,308.11	Charge Rate: 0.025065 %
				Cash Mgmt Rate: 0.014349 %
Gross Earnings:	\$317.55			
Administrative Fee:	(\$8.35)			
Cash Management Fee:	(\$4.78)			
Adjusted Interest:	\$304.42			
Balance Including Interest:	\$404,859.37			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
12/01/2016	\$45,991,525.67	\$33,996.80	\$0.00	\$46,025,522.47
12/02/2016	\$46,025,522.47	\$0.00	\$0.00	\$46,025,522.47
12/03/2016	\$46,025,522.47	\$0.00	\$0.00	\$46,025,522.47
12/04/2016	\$46,025,522.47	\$0.00	\$0.00	\$46,025,522.47
12/05/2016	\$46,025,522.47	\$19,964.07	\$867.76	\$46,044,618.78
12/06/2016	\$46,044,618.78	\$9,625.13	\$459.60	\$46,053,784.31
12/07/2016	\$46,053,784.31	\$3,567.94	\$348.75	\$46,057,003.50
12/08/2016	\$46,057,003.50	\$4,982.56	\$689.91	\$46,061,296.15
12/09/2016	\$46,061,296.15	\$1,821.83	\$59.93	\$46,063,058.05
12/10/2016	\$46,063,058.05	\$0.00	\$0.00	\$46,063,058.05
12/11/2016	\$46,063,058.05	\$0.00	\$0.00	\$46,063,058.05
12/12/2016	\$46,063,058.05	\$7,465.38	\$0.00	\$46,070,523.43
12/13/2016	\$46,070,523.43	\$3,848.42	\$0.00	\$46,074,371.85
12/14/2016	\$46,074,371.85	\$10,424.09	\$0.00	\$46,084,795.94
12/15/2016	\$46,084,795.94	\$1,958.72	\$0.00	\$46,086,754.66
12/16/2016	\$46,086,754.66	\$2,611.52	\$223.87	\$46,089,142.31
12/17/2016	\$46,089,142.31	\$0.00	\$0.00	\$46,089,142.31
12/18/2016	\$46,089,142.31	\$0.00	\$0.00	\$46,089,142.31
12/19/2016	\$46,089,142.31	\$2,299.16	\$0.00	\$46,091,441.47
12/20/2016	\$46,091,441.47	\$1,407.57	\$68.85	\$46,092,780.19
12/21/2016	\$46,092,780.19	\$1,222.09	\$0.00	\$46,094,002.28
12/22/2016	\$46,094,002.28	\$4,193.39	\$466.20	\$46,097,729.47
12/23/2016	\$46,097,729.47	\$1,065.18	\$0.00	\$46,098,794.65
12/24/2016	\$46,098,794.65	\$0.00	\$0.00	\$46,098,794.65
12/25/2016	\$46,098,794.65	\$0.00	\$0.00	\$46,098,794.65
12/26/2016	\$46,098,794.65	\$0.00	\$0.00	\$46,098,794.65
12/27/2016	\$46,098,794.65	\$2,752.73	\$0.00	\$46,101,547.38
12/28/2016	\$46,101,547.38	\$2,387.15	\$0.00	\$46,103,934.53
12/29/2016	\$46,103,934.53	\$4,930.23	\$0.00	\$46,108,864.76
12/30/2016	\$46,108,864.76	\$12,168.04	\$0.00	\$46,121,032.80
12/31/2016	\$46,121,032.80	\$1,954.67	\$213.61	\$46,122,773.86
Totals	\$45,991,525.67	\$134,646.67	\$3,398.48	\$46,122,773.86

Account Summary

Ending Balance:	\$46,122,773.86	Minimum Balance:	\$46,025,522.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,122,773.86	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.04	Average Balance:	\$46,078,100.80	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014339 %

Gross Earnings:	\$37,202.47
Administrative Fee:	(\$978.37)
Cash Management Fee:	(\$559.63)

Adjusted Interest: \$35,664.51

Balance Including Interest: \$46,158,438.37

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
12/01/2016	\$4,108,724.75	\$9,801.01	\$0.00	\$4,118,525.76
12/02/2016	\$4,118,525.76	\$0.00	\$0.00	\$4,118,525.76
12/03/2016	\$4,118,525.76	\$0.00	\$0.00	\$4,118,525.76
12/04/2016	\$4,118,525.76	\$0.00	\$0.00	\$4,118,525.76
12/05/2016	\$4,118,525.76	\$16,276.51	\$587.12	\$4,134,215.15
12/06/2016	\$4,134,215.15	\$8,247.16	\$434.15	\$4,142,028.16
12/07/2016	\$4,142,028.16	\$3,939.73	\$222.93	\$4,145,744.96
12/08/2016	\$4,145,744.96	\$3,242.88	\$443.28	\$4,148,544.56
12/09/2016	\$4,148,544.56	\$1,845.29	\$0.00	\$4,150,389.85
12/10/2016	\$4,150,389.85	\$0.00	\$0.00	\$4,150,389.85
12/11/2016	\$4,150,389.85	\$0.00	\$0.00	\$4,150,389.85
12/12/2016	\$4,150,389.85	\$14,029.02	\$0.00	\$4,164,418.87
12/13/2016	\$4,164,418.87	\$2,389.46	\$0.00	\$4,166,808.33
12/14/2016	\$4,166,808.33	\$2,713.43	\$0.00	\$4,169,521.76
12/15/2016	\$4,169,521.76	\$2,430.04	\$0.00	\$4,171,951.80
12/16/2016	\$4,171,951.80	\$3,270.45	\$29.57	\$4,175,192.68
12/17/2016	\$4,175,192.68	\$0.00	\$0.00	\$4,175,192.68
12/18/2016	\$4,175,192.68	\$0.00	\$0.00	\$4,175,192.68
12/19/2016	\$4,175,192.68	\$1,590.57	\$0.00	\$4,176,783.25
12/20/2016	\$4,176,783.25	\$2,353.81	\$4.40	\$4,179,132.66
12/21/2016	\$4,179,132.66	\$2,334.51	\$0.00	\$4,181,467.17
12/22/2016	\$4,181,467.17	\$3,339.76	\$0.00	\$4,184,806.93
12/23/2016	\$4,184,806.93	\$3,164.58	\$0.00	\$4,187,971.51
12/24/2016	\$4,187,971.51	\$0.00	\$0.00	\$4,187,971.51
12/25/2016	\$4,187,971.51	\$0.00	\$0.00	\$4,187,971.51
12/26/2016	\$4,187,971.51	\$0.00	\$0.00	\$4,187,971.51
12/27/2016	\$4,187,971.51	\$2,714.51	\$0.00	\$4,190,686.02
12/28/2016	\$4,190,686.02	\$1,229.72	\$0.00	\$4,191,915.74
12/29/2016	\$4,191,915.74	\$4,141.94	\$0.00	\$4,196,057.68
12/30/2016	\$4,196,057.68	\$3,162.10	\$0.00	\$4,199,219.78
12/31/2016	\$4,199,219.78	\$1,463.83	\$176.36	\$4,200,507.25
Totals	\$4,108,724.75	\$93,680.31	\$1,897.81	\$4,200,507.25
Account Summary				
Ending Balance:	\$4,200,507.25	Minimum Balance:	\$4,118,525.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,200,507.25	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,166,017.64	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$3,363.56			
Administrative Fee:	(\$88.46)			
Cash Management Fee:	(\$50.60)			
Adjusted Interest:	\$3,224.50			
Balance Including Interest:	\$4,203,731.75			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
12/01/2016	\$9,249,406.91	\$228.14	\$9,235,262.51	\$14,372.54
12/02/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/03/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/04/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/05/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/06/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/07/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/08/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/09/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/10/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/11/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/12/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/13/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/14/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/15/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/16/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/17/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/18/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/19/2016	\$14,372.54	\$0.00	\$0.00	\$14,372.54
12/20/2016	\$14,372.54	\$20,156.32	\$0.00	\$34,528.86
12/21/2016	\$34,528.86	\$0.00	\$0.00	\$34,528.86
12/22/2016	\$34,528.86	\$0.00	\$0.00	\$34,528.86
12/23/2016	\$34,528.86	\$0.00	\$0.00	\$34,528.86
12/24/2016	\$34,528.86	\$0.00	\$0.00	\$34,528.86
12/25/2016	\$34,528.86	\$0.00	\$0.00	\$34,528.86
12/26/2016	\$34,528.86	\$0.00	\$0.00	\$34,528.86
12/27/2016	\$34,528.86	\$0.00	\$0.00	\$34,528.86
12/28/2016	\$34,528.86	\$0.00	\$0.00	\$34,528.86
12/29/2016	\$34,528.86	\$0.00	\$0.00	\$34,528.86
12/30/2016	\$34,528.86	\$0.00	\$0.00	\$34,528.86
12/31/2016	\$34,528.86	\$0.00	\$0.00	\$34,528.86
Totals	\$9,249,406.91	\$20,384.46	\$9,235,262.51	\$34,528.86
Account Summary				
Ending Balance:	\$34,528.86	Minimum Balance:	\$14,372.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,528.86	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$22,174.99	Charge Rate: 0.025024 %
				Cash Mgmt Rate: 0.014375 %
Gross Earnings:	\$17.90			
Administrative Fee:	(\$0.47)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.16			
Balance Including Interest:	\$34,546.02			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
12/01/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/02/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/03/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/04/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/05/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/06/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/07/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/08/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/09/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/10/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/11/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/12/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/13/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/14/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/15/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/16/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/17/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/18/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/19/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/20/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/21/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/22/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/23/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/24/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/25/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/26/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/27/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/28/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/29/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/30/2016	\$282.58	\$0.00	\$0.00	\$282.58
12/31/2016	\$282.58	\$0.00	\$0.00	\$282.58
Totals	\$282.58	\$0.00	\$0.00	\$282.58
Account Summary				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.041781 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.23			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.22			
Balance Including Interest:	\$282.80			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
12/01/2016	\$7,758,903.85	\$5,796.83	\$6,991,525.00	\$773,175.68
12/02/2016	\$773,175.68	\$0.00	\$0.00	\$773,175.68
12/03/2016	\$773,175.68	\$0.00	\$0.00	\$773,175.68
12/04/2016	\$773,175.68	\$0.00	\$0.00	\$773,175.68
12/05/2016	\$773,175.68	\$7,946.00	\$96.29	\$781,025.39
12/06/2016	\$781,025.39	\$4,048.65	\$168.49	\$784,905.55
12/07/2016	\$784,905.55	\$1,930.39	\$39.42	\$786,796.52
12/08/2016	\$786,796.52	\$1,581.77	\$30.10	\$788,348.19
12/09/2016	\$788,348.19	\$895.45	\$0.00	\$789,243.64
12/10/2016	\$789,243.64	\$0.00	\$0.00	\$789,243.64
12/11/2016	\$789,243.64	\$0.00	\$0.00	\$789,243.64
12/12/2016	\$789,243.64	\$6,874.37	\$0.00	\$796,118.01
12/13/2016	\$796,118.01	\$1,154.81	\$0.00	\$797,272.82
12/14/2016	\$797,272.82	\$1,309.78	\$0.00	\$798,582.60
12/15/2016	\$798,582.60	\$1,183.09	\$0.00	\$799,765.69
12/16/2016	\$799,765.69	\$1,599.23	\$14.82	\$801,350.10
12/17/2016	\$801,350.10	\$0.00	\$0.00	\$801,350.10
12/18/2016	\$801,350.10	\$0.00	\$0.00	\$801,350.10
12/19/2016	\$801,350.10	\$765.21	\$0.00	\$802,115.31
12/20/2016	\$802,115.31	\$1,162.80	\$0.00	\$803,278.11
12/21/2016	\$803,278.11	\$1,133.83	\$0.00	\$804,411.94
12/22/2016	\$804,411.94	\$1,592.52	\$0.00	\$806,004.46
12/23/2016	\$806,004.46	\$1,557.96	\$0.00	\$807,562.42
12/24/2016	\$807,562.42	\$0.00	\$0.00	\$807,562.42
12/25/2016	\$807,562.42	\$0.00	\$0.00	\$807,562.42
12/26/2016	\$807,562.42	\$0.00	\$0.00	\$807,562.42
12/27/2016	\$807,562.42	\$1,336.02	\$0.00	\$808,898.44
12/28/2016	\$808,898.44	\$603.77	\$0.00	\$809,502.21
12/29/2016	\$809,502.21	\$2,006.22	\$0.00	\$811,508.43
12/30/2016	\$811,508.43	\$1,031.99	\$0.00	\$812,540.42
12/31/2016	\$812,540.42	\$738.71	\$98.27	\$813,180.86
Totals	\$7,758,903.85	\$46,249.40	\$6,991,972.39	\$813,180.86
Account Summary				
Ending Balance:	\$813,180.86	Minimum Balance:	\$773,175.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,180.86	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$796,741.57	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014344 %
Gross Earnings:	\$643.27			
Administrative Fee:	(\$16.92)			
Cash Management Fee:	(\$9.68)			
Adjusted Interest:	\$616.67			
Balance Including Interest:	\$813,797.53			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
12/01/2016	\$11,930.11	\$8.36	\$0.00	\$11,938.47
12/02/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/03/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/04/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/05/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/06/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/07/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/08/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/09/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/10/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/11/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/12/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/13/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/14/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/15/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/16/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/17/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/18/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/19/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/20/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/21/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/22/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/23/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/24/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/25/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/26/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/27/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/28/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/29/2016	\$11,938.47	\$0.00	\$0.00	\$11,938.47
12/30/2016	\$11,938.47	\$4.71	\$0.00	\$11,943.18
12/31/2016	\$11,943.18	\$0.00	\$0.00	\$11,943.18
Totals	\$11,930.11	\$13.07	\$0.00	\$11,943.18

Account Summary

Ending Balance:	\$11,943.18	Minimum Balance:	\$11,938.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,943.18	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$11,938.77	Charge Rate:	0.024723 %
				Cash Mgmt Rate:	0.013845 %
Gross Earnings:	\$9.64				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.14)				

Adjusted Interest:	\$9.25
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Balance Including Interest:	\$11,952.43
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
12/01/2016	\$474.95	\$0.39	\$0.00	\$475.34
12/02/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/03/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/04/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/05/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/06/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/07/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/08/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/09/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/10/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/11/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/12/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/13/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/14/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/15/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/16/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/17/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/18/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/19/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/20/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/21/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/22/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/23/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/24/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/25/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/26/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/27/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/28/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/29/2016	\$475.34	\$0.00	\$0.00	\$475.34
12/30/2016	\$475.34	\$1.25	\$0.00	\$476.59
12/31/2016	\$476.59	\$0.00	\$0.00	\$476.59
Totals	\$474.95	\$1.64	\$0.00	\$476.59
Account Summary				
Ending Balance:	\$476.59	Minimum Balance:	\$475.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$476.59	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$475.42	Charge Rate: 0.024834 %
				Cash Mgmt Rate: 0.024834 %
Gross Earnings:	\$0.38			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.36			
Balance Including Interest:	\$476.95			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11				
12/01/2016	\$74.79	\$0.05	\$0.00	\$74.84
12/02/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/03/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/04/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/05/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/06/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/07/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/08/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/09/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/10/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/11/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/12/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/13/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/14/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/15/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/16/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/17/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/18/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/19/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/20/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/21/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/22/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/23/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/24/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/25/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/26/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/27/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/28/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/29/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/30/2016	\$74.84	\$0.00	\$0.00	\$74.84
12/31/2016	\$74.84	\$0.00	\$0.00	\$74.84
Totals	\$74.79	\$0.05	\$0.00	\$74.84
Account Summary				
Ending Balance:	\$74.84	Minimum Balance:	\$74.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74.84	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$74.84	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$74.90			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO				
12/01/2016	\$8,360.46	\$6.82	\$0.00	\$8,367.28
12/02/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/03/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/04/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/05/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/06/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/07/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/08/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/09/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/10/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/11/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/12/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/13/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/14/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/15/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/16/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/17/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/18/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/19/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/20/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/21/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/22/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/23/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/24/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/25/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/26/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/27/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/28/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/29/2016	\$8,367.28	\$0.00	\$0.00	\$8,367.28
12/30/2016	\$8,367.28	\$18.94	\$0.00	\$8,386.22
12/31/2016	\$8,386.22	\$0.00	\$0.00	\$8,386.22
Totals	\$8,360.46	\$25.76	\$0.00	\$8,386.22
Account Summary				
Ending Balance:	\$8,386.22	Minimum Balance:	\$8,367.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,386.22	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$8,368.50	Charge Rate: 0.025395 %
				Cash Mgmt Rate: 0.014108 %
Gross Earnings:	\$6.76			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.48			
Balance Including Interest:	\$8,392.70			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200				
12/01/2016	\$8.46	\$0.01	\$0.00	\$8.47
12/02/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/03/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/04/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/05/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/06/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/07/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/08/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/09/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/10/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/11/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/12/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/13/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/14/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/15/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/16/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/17/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/18/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/19/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/20/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/21/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/22/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/23/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/24/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/25/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/26/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/27/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/28/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/29/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/30/2016	\$8.47	\$0.00	\$0.00	\$8.47
12/31/2016	\$8.47	\$0.00	\$0.00	\$8.47
Totals	\$8.46	\$0.01	\$0.00	\$8.47
Account Summary				
Ending Balance:	\$8.47	Minimum Balance:	\$8.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.47	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$8.47	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$8.48			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
12/01/2016	\$2,354,179.64	\$1,911.74	\$0.00	\$2,356,091.38
12/02/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/03/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/04/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/05/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/06/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/07/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/08/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/09/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/10/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/11/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/12/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/13/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/14/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/15/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/16/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/17/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/18/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/19/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/20/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/21/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/22/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/23/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/24/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/25/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/26/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/27/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/28/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/29/2016	\$2,356,091.38	\$0.00	\$0.00	\$2,356,091.38
12/30/2016	\$2,356,091.38	\$10.39	\$0.00	\$2,356,101.77
12/31/2016	\$2,356,101.77	\$0.00	\$0.00	\$2,356,101.77
Totals	\$2,354,179.64	\$1,922.13	\$0.00	\$2,356,101.77
Account Summary				
Ending Balance:	\$2,356,101.77	Minimum Balance:	\$2,356,091.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,356,101.77	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,356,092.05	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014342 %
Gross Earnings:	\$1,902.26			
Administrative Fee:	(\$50.03)			
Cash Management Fee:	(\$28.62)			
Adjusted Interest:	\$1,823.61			
Balance Including Interest:	\$2,357,925.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
12/01/2016	\$2,297,384.95	\$1,672.82	\$1,767,706.25	\$531,351.52
12/02/2016	\$531,351.52	\$0.00	\$0.00	\$531,351.52
12/03/2016	\$531,351.52	\$0.00	\$0.00	\$531,351.52
12/04/2016	\$531,351.52	\$0.00	\$0.00	\$531,351.52
12/05/2016	\$531,351.52	\$3,278.11	\$561.01	\$534,068.62
12/06/2016	\$534,068.62	\$2,495.53	\$1,165.25	\$535,398.90
12/07/2016	\$535,398.90	\$1,004.88	\$0.00	\$536,403.78
12/08/2016	\$536,403.78	\$350.26	\$110.10	\$536,643.94
12/09/2016	\$536,643.94	\$395.56	\$0.00	\$537,039.50
12/10/2016	\$537,039.50	\$0.00	\$0.00	\$537,039.50
12/11/2016	\$537,039.50	\$0.00	\$0.00	\$537,039.50
12/12/2016	\$537,039.50	\$410.99	\$0.00	\$537,450.49
12/13/2016	\$537,450.49	\$443.01	\$0.00	\$537,893.50
12/14/2016	\$537,893.50	\$472.77	\$0.00	\$538,366.27
12/15/2016	\$538,366.27	\$204.92	\$0.00	\$538,571.19
12/16/2016	\$538,571.19	\$0.00	\$0.00	\$538,571.19
12/17/2016	\$538,571.19	\$0.00	\$0.00	\$538,571.19
12/18/2016	\$538,571.19	\$0.00	\$0.00	\$538,571.19
12/19/2016	\$538,571.19	\$552.19	\$0.00	\$539,123.38
12/20/2016	\$539,123.38	\$936.36	\$52.16	\$540,007.58
12/21/2016	\$540,007.58	\$182.05	\$0.00	\$540,189.63
12/22/2016	\$540,189.63	\$13,247.14	\$236.14	\$553,200.63
12/23/2016	\$553,200.63	\$775.27	\$0.00	\$553,975.90
12/24/2016	\$553,975.90	\$0.00	\$0.00	\$553,975.90
12/25/2016	\$553,975.90	\$0.00	\$0.00	\$553,975.90
12/26/2016	\$553,975.90	\$0.00	\$0.00	\$553,975.90
12/27/2016	\$553,975.90	\$345.73	\$0.00	\$554,321.63
12/28/2016	\$554,321.63	\$298.36	\$0.00	\$554,619.99
12/29/2016	\$554,619.99	\$414.08	\$0.00	\$555,034.07
12/30/2016	\$555,034.07	\$625.64	\$0.00	\$555,659.71
12/31/2016	\$555,659.71	\$3,529.33	\$3,224.52	\$555,964.52
Totals	\$2,297,384.95	\$31,635.00	\$1,773,055.43	\$555,964.52
Account Summary				
Ending Balance:	\$555,964.52	Minimum Balance:	\$531,351.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$555,964.52	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$542,292.24	Charge Rate: 0.025059 %
				Cash Mgmt Rate: 0.014347 %
Gross Earnings:	\$437.83			
Administrative Fee:	(\$11.51)			
Cash Management Fee:	(\$6.59)			
Adjusted Interest:	\$419.73			
Balance Including Interest:	\$556,384.25			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
12/01/2016	\$301,618.69	\$247.96	\$0.00	\$301,866.65
12/02/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/03/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/04/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/05/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/06/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/07/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/08/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/09/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/10/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/11/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/12/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/13/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/14/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/15/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/16/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/17/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/18/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/19/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/20/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/21/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/22/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/23/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/24/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/25/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/26/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/27/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/28/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/29/2016	\$301,866.65	\$0.00	\$0.00	\$301,866.65
12/30/2016	\$301,866.65	\$19.18	\$0.00	\$301,885.83
12/31/2016	\$301,885.83	\$0.00	\$0.00	\$301,885.83
Totals	\$301,618.69	\$267.14	\$0.00	\$301,885.83
Account Summary				
Ending Balance:	\$301,885.83	Minimum Balance:	\$301,866.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,885.83	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$301,867.89	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014354 %
Gross Earnings:	\$243.72			
Administrative Fee:	(\$6.41)			
Cash Management Fee:	(\$3.67)			
Adjusted Interest:	\$233.64			
Balance Including Interest:	\$302,119.47			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
12/01/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/02/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/03/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/04/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/05/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/06/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/07/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/08/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/09/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/10/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/11/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/12/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/13/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/14/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/15/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/16/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/17/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/18/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/19/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/20/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/21/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/22/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/23/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/24/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/25/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/26/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/27/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/28/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/29/2016	\$0.19	\$0.00	\$0.00	\$0.19
12/30/2016	\$0.19	\$0.03	\$0.00	\$0.22
12/31/2016	\$0.22	\$0.00	\$0.00	\$0.22
Totals	\$0.19	\$0.03	\$0.00	\$0.22
Account Summary				
Ending Balance:	\$0.22	Minimum Balance:	\$0.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.22	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$0.19	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.22			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161053010 - RID 105 CONSTRUCTION				
12/01/2016	\$6,989.05	\$5.76	\$0.00	\$6,994.81
12/02/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/03/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/04/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/05/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/06/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/07/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/08/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/09/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/10/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/11/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/12/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/13/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/14/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/15/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/16/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/17/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/18/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/19/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/20/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/21/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/22/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/23/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/24/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/25/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/26/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/27/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/28/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/29/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/30/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
12/31/2016	\$6,994.81	\$0.00	\$0.00	\$6,994.81
Totals	\$6,989.05	\$5.76	\$0.00	\$6,994.81
Account Summary				
Ending Balance:	\$6,994.81	Minimum Balance:	\$6,994.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,994.81	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$6,994.81	Charge Rate: 0.025318 %
				Cash Mgmt Rate: 0.013503 %
Gross Earnings:	\$5.65			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.42			
Balance Including Interest:	\$7,000.23			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
12/01/2016	\$2,220.94	\$1.67	\$0.00	\$2,222.61
12/02/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/03/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/04/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/05/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/06/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/07/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/08/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/09/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/10/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/11/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/12/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/13/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/14/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/15/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/16/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/17/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/18/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/19/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/20/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/21/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/22/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/23/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/24/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/25/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/26/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/27/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/28/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/29/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/30/2016	\$2,222.61	\$0.00	\$0.00	\$2,222.61
12/31/2016	\$2,222.61	\$0.00	\$148.00	\$2,074.61
Totals	\$2,220.94	\$1.67	\$148.00	\$2,074.61
Account Summary				
Ending Balance:	\$2,074.61	Minimum Balance:	\$2,074.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,222.61	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,217.84	Charge Rate: 0.026617 %
				Cash Mgmt Rate: 0.015970 %
Gross Earnings:	\$1.79			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.71			
Balance Including Interest:	\$2,076.32			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
12/01/2016	\$1,694.56	\$1.27	\$0.00	\$1,695.83
12/02/2016	\$1,695.83	\$0.00	\$0.00	\$1,695.83
12/03/2016	\$1,695.83	\$0.00	\$0.00	\$1,695.83
12/04/2016	\$1,695.83	\$0.00	\$0.00	\$1,695.83
12/05/2016	\$1,695.83	\$0.00	\$0.00	\$1,695.83
12/06/2016	\$1,695.83	\$0.00	\$0.00	\$1,695.83
12/07/2016	\$1,695.83	\$39.73	\$0.00	\$1,735.56
12/08/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/09/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/10/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/11/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/12/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/13/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/14/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/15/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/16/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/17/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/18/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/19/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/20/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/21/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/22/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/23/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/24/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/25/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/26/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/27/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/28/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/29/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/30/2016	\$1,735.56	\$0.00	\$0.00	\$1,735.56
12/31/2016	\$1,735.56	\$0.00	\$96.00	\$1,639.56
Totals	\$1,694.56	\$41.00	\$96.00	\$1,639.56

Account Summary

Ending Balance:	\$1,639.56	Minimum Balance:	\$1,639.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,735.56	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,724.77	Charge Rate:	0.027381 %
				Cash Mgmt Rate:	0.013690 %

Gross Earnings:	\$1.39
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.02)

Adjusted Interest:	\$1.33
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Balance Including Interest:	\$1,640.89
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
12/01/2016	\$298.49	\$0.27	\$0.00	\$298.76
12/02/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/03/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/04/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/05/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/06/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/07/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/08/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/09/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/10/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/11/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/12/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/13/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/14/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/15/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/16/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/17/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/18/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/19/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/20/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/21/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/22/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/23/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/24/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/25/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/26/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/27/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/28/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/29/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/30/2016	\$298.76	\$0.00	\$0.00	\$298.76
12/31/2016	\$298.76	\$0.00	\$0.00	\$298.76
Totals	\$298.49	\$0.27	\$0.00	\$298.76
Account Summary				
Ending Balance:	\$298.76	Minimum Balance:	\$298.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298.76	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$298.76	Charge Rate: 0.039518 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.25			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.24			
Balance Including Interest:	\$299.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
12/01/2016	\$249.42	\$0.21	\$0.00	\$249.63
12/02/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/03/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/04/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/05/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/06/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/07/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/08/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/09/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/10/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/11/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/12/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/13/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/14/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/15/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/16/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/17/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/18/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/19/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/20/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/21/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/22/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/23/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/24/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/25/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/26/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/27/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/28/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/29/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/30/2016	\$249.63	\$0.00	\$0.00	\$249.63
12/31/2016	\$249.63	\$0.00	\$4.00	\$245.63
Totals	\$249.42	\$0.21	\$4.00	\$245.63
Account Summary				
Ending Balance:	\$245.63	Minimum Balance:	\$245.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$249.63	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$249.50	Charge Rate: 0.047320 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.20			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$245.82			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
12/01/2016	\$259,707.57	\$2,076.70	\$18,261.33	\$243,522.94
12/02/2016	\$243,522.94	\$0.00	\$215.95	\$243,306.99
12/03/2016	\$243,306.99	\$0.00	\$0.00	\$243,306.99
12/04/2016	\$243,306.99	\$0.00	\$0.00	\$243,306.99
12/05/2016	\$243,306.99	\$1,824.82	\$106.20	\$245,025.61
12/06/2016	\$245,025.61	\$1,481.67	\$47.84	\$246,459.44
12/07/2016	\$246,459.44	\$467.39	\$15,564.16	\$231,362.67
12/08/2016	\$231,362.67	\$1,172.27	\$4,889.66	\$227,645.28
12/09/2016	\$227,645.28	\$236.00	\$85.53	\$227,795.75
12/10/2016	\$227,795.75	\$0.00	\$0.00	\$227,795.75
12/11/2016	\$227,795.75	\$0.00	\$0.00	\$227,795.75
12/12/2016	\$227,795.75	\$459.05	\$0.00	\$228,254.80
12/13/2016	\$228,254.80	\$2,595.42	\$10,000.00	\$220,850.22
12/14/2016	\$220,850.22	\$1,051.30	\$0.00	\$221,901.52
12/15/2016	\$221,901.52	\$281.99	\$0.00	\$222,183.51
12/16/2016	\$222,183.51	\$631.50	\$0.00	\$222,815.01
12/17/2016	\$222,815.01	\$0.00	\$0.00	\$222,815.01
12/18/2016	\$222,815.01	\$0.00	\$0.00	\$222,815.01
12/19/2016	\$222,815.01	\$2,354.28	\$0.00	\$225,169.29
12/20/2016	\$225,169.29	\$366.92	\$0.00	\$225,536.21
12/21/2016	\$225,536.21	\$1,033.86	\$15,479.81	\$211,090.26
12/22/2016	\$211,090.26	\$345.71	\$46,664.82	\$164,771.15
12/23/2016	\$164,771.15	\$439.80	\$0.00	\$165,210.95
12/24/2016	\$165,210.95	\$0.00	\$0.00	\$165,210.95
12/25/2016	\$165,210.95	\$0.00	\$0.00	\$165,210.95
12/26/2016	\$165,210.95	\$0.00	\$0.00	\$165,210.95
12/27/2016	\$165,210.95	\$0.00	\$0.00	\$165,210.95
12/28/2016	\$165,210.95	\$821.28	\$0.00	\$166,032.23
12/29/2016	\$166,032.23	\$207.35	\$0.00	\$166,239.58
12/30/2016	\$166,239.58	\$273.89	\$0.00	\$166,513.47
12/31/2016	\$166,513.47	\$244.93	\$0.00	\$166,758.40
Totals	\$259,707.57	\$18,366.13	\$111,315.30	\$166,758.40
Account Summary				
Ending Balance:	\$166,758.40	Minimum Balance:	\$164,771.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,459.44	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$209,262.08	Charge Rate: 0.025050 %
				Cash Mgmt Rate: 0.014331 %
Gross Earnings:	\$168.95			
Administrative Fee:	(\$4.44)			
Cash Management Fee:	(\$2.54)			
Adjusted Interest:	\$161.97			
Balance Including Interest:	\$166,920.37			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
12/01/2016	\$8,489.44	\$6.93	\$0.00	\$8,496.37
12/02/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/03/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/04/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/05/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/06/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/07/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/08/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/09/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/10/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/11/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/12/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/13/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/14/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/15/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/16/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/17/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/18/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/19/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/20/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/21/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/22/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/23/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/24/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/25/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/26/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/27/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/28/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/29/2016	\$8,496.37	\$0.00	\$0.00	\$8,496.37
12/30/2016	\$8,496.37	\$5.18	\$0.00	\$8,501.55
12/31/2016	\$8,501.55	\$0.00	\$0.00	\$8,501.55
Totals	\$8,489.44	\$12.11	\$0.00	\$8,501.55
Account Summary				
Ending Balance:	\$8,501.55	Minimum Balance:	\$8,496.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,501.55	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$8,496.70	Charge Rate: 0.025012 %
				Cash Mgmt Rate: 0.013895 %
Gross Earnings:	\$6.86			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.58			
Balance Including Interest:	\$8,508.13			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
12/01/2016	\$676,731.92	\$3,592.38	\$57,855.73	\$622,468.57
12/02/2016	\$622,468.57	\$711.55	\$0.00	\$623,180.12
12/03/2016	\$623,180.12	\$0.00	\$0.00	\$623,180.12
12/04/2016	\$623,180.12	\$0.00	\$0.00	\$623,180.12
12/05/2016	\$623,180.12	\$21,835.58	\$32,973.29	\$612,042.41
12/06/2016	\$612,042.41	\$1,279.65	\$1,375.63	\$611,946.43
12/07/2016	\$611,946.43	\$4,404.91	\$1,030.00	\$615,321.34
12/08/2016	\$615,321.34	\$2,698.63	\$10,568.30	\$607,451.67
12/09/2016	\$607,451.67	\$347.65	\$5,605.62	\$602,193.70
12/10/2016	\$602,193.70	\$0.00	\$0.00	\$602,193.70
12/11/2016	\$602,193.70	\$0.00	\$0.00	\$602,193.70
12/12/2016	\$602,193.70	\$29,585.24	\$261.10	\$631,517.84
12/13/2016	\$631,517.84	\$2,333.70	\$0.00	\$633,851.54
12/14/2016	\$633,851.54	\$5,371.81	\$0.00	\$639,223.35
12/15/2016	\$639,223.35	\$5,089.40	\$0.00	\$644,312.75
12/16/2016	\$644,312.75	\$4,562.40	\$0.00	\$648,875.15
12/17/2016	\$648,875.15	\$0.00	\$0.00	\$648,875.15
12/18/2016	\$648,875.15	\$0.00	\$0.00	\$648,875.15
12/19/2016	\$648,875.15	\$16,230.87	\$0.00	\$665,106.02
12/20/2016	\$665,106.02	\$2,064.36	\$118,928.36	\$548,242.02
12/21/2016	\$548,242.02	\$3,081.90	\$0.00	\$551,323.92
12/22/2016	\$551,323.92	\$2,058.11	\$1,188.12	\$552,193.91
12/23/2016	\$552,193.91	\$3,601.68	\$10,866.58	\$544,929.01
12/24/2016	\$544,929.01	\$0.00	\$0.00	\$544,929.01
12/25/2016	\$544,929.01	\$0.00	\$0.00	\$544,929.01
12/26/2016	\$544,929.01	\$0.00	\$0.00	\$544,929.01
12/27/2016	\$544,929.01	\$3,054.49	\$34,243.02	\$513,740.48
12/28/2016	\$513,740.48	\$1,618.50	\$1,670.31	\$513,688.67
12/29/2016	\$513,688.67	\$2,430.24	\$0.00	\$516,118.91
12/30/2016	\$516,118.91	\$3,055.11	\$0.00	\$519,174.02
12/31/2016	\$519,174.02	\$293.76	\$0.00	\$519,467.78
Totals	\$676,731.92	\$119,301.92	\$276,566.06	\$519,467.78
Account Summary				
Ending Balance:	\$519,467.78	Minimum Balance:	\$513,688.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$665,106.02	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$590,956.60	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014345 %
Gross Earnings:	\$477.12			
Administrative Fee:	(\$12.55)			
Cash Management Fee:	(\$7.18)			
Adjusted Interest:	\$457.39			
Balance Including Interest:	\$519,925.17			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
12/01/2016	\$62,540.00	\$25.81	\$62,540.00	\$25.81
12/02/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/03/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/04/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/05/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/06/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/07/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/08/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/09/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/10/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/11/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/12/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/13/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/14/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/15/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/16/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/17/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/18/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/19/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/20/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/21/2016	\$25.81	\$0.00	\$0.00	\$25.81
12/22/2016	\$25.81	\$0.00	\$2.91	\$22.90
12/23/2016	\$22.90	\$0.00	\$0.00	\$22.90
12/24/2016	\$22.90	\$0.00	\$0.00	\$22.90
12/25/2016	\$22.90	\$0.00	\$0.00	\$22.90
12/26/2016	\$22.90	\$0.00	\$0.00	\$22.90
12/27/2016	\$22.90	\$0.00	\$0.00	\$22.90
12/28/2016	\$22.90	\$0.00	\$0.00	\$22.90
12/29/2016	\$22.90	\$0.00	\$0.00	\$22.90
12/30/2016	\$22.90	\$0.00	\$0.00	\$22.90
12/31/2016	\$22.90	\$0.00	\$0.00	\$22.90
Totals	\$62,540.00	\$25.81	\$62,542.91	\$22.90
Account Summary				
Ending Balance:	\$22.90	Minimum Balance:	\$22.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.81	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$24.87	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$22.92			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
12/01/2016	\$450,810.79	\$336.47	\$394,093.81	\$57,053.45
12/02/2016	\$57,053.45	\$0.00	\$0.00	\$57,053.45
12/03/2016	\$57,053.45	\$0.00	\$0.00	\$57,053.45
12/04/2016	\$57,053.45	\$0.00	\$0.00	\$57,053.45
12/05/2016	\$57,053.45	\$685.15	\$0.00	\$57,738.60
12/06/2016	\$57,738.60	\$407.37	\$512.77	\$57,633.20
12/07/2016	\$57,633.20	\$143.09	\$0.00	\$57,776.29
12/08/2016	\$57,776.29	\$71.53	\$0.00	\$57,847.82
12/09/2016	\$57,847.82	\$72.26	\$0.00	\$57,920.08
12/10/2016	\$57,920.08	\$0.00	\$0.00	\$57,920.08
12/11/2016	\$57,920.08	\$0.00	\$0.00	\$57,920.08
12/12/2016	\$57,920.08	\$48.75	\$0.00	\$57,968.83
12/13/2016	\$57,968.83	\$76.94	\$0.00	\$58,045.77
12/14/2016	\$58,045.77	\$17.20	\$0.00	\$58,062.97
12/15/2016	\$58,062.97	\$53.84	\$0.00	\$58,116.81
12/16/2016	\$58,116.81	\$0.00	\$0.00	\$58,116.81
12/17/2016	\$58,116.81	\$0.00	\$0.00	\$58,116.81
12/18/2016	\$58,116.81	\$0.00	\$0.00	\$58,116.81
12/19/2016	\$58,116.81	\$72.83	\$0.00	\$58,189.64
12/20/2016	\$58,189.64	\$95.10	\$0.00	\$58,284.74
12/21/2016	\$58,284.74	\$77.86	\$0.00	\$58,362.60
12/22/2016	\$58,362.60	\$264.93	\$117.72	\$58,509.81
12/23/2016	\$58,509.81	\$183.90	\$0.00	\$58,693.71
12/24/2016	\$58,693.71	\$0.00	\$0.00	\$58,693.71
12/25/2016	\$58,693.71	\$0.00	\$0.00	\$58,693.71
12/26/2016	\$58,693.71	\$0.00	\$0.00	\$58,693.71
12/27/2016	\$58,693.71	\$69.80	\$0.00	\$58,763.51
12/28/2016	\$58,763.51	\$43.56	\$0.00	\$58,807.07
12/29/2016	\$58,807.07	\$63.32	\$0.00	\$58,870.39
12/30/2016	\$58,870.39	\$40.71	\$0.00	\$58,911.10
12/31/2016	\$58,911.10	\$8.77	\$0.00	\$58,919.87
Totals	\$450,810.79	\$2,833.38	\$394,724.30	\$58,919.87

Account Summary

Ending Balance:	\$58,919.87	Minimum Balance:	\$57,053.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,919.87	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$58,126.08	Charge Rate:	0.024984 %
				Cash Mgmt Rate:	0.014421 %

Gross Earnings:	\$46.93
Administrative Fee:	(\$1.23)
Cash Management Fee:	(\$0.71)

Adjusted Interest:	\$44.99
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Balance Including Interest:	\$58,964.86
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
12/01/2016	\$164,045.73	\$133.39	\$0.00	\$164,179.12
12/02/2016	\$164,179.12	\$0.00	\$0.00	\$164,179.12
12/03/2016	\$164,179.12	\$0.00	\$0.00	\$164,179.12
12/04/2016	\$164,179.12	\$0.00	\$0.00	\$164,179.12
12/05/2016	\$164,179.12	\$0.00	\$0.00	\$164,179.12
12/06/2016	\$164,179.12	\$0.00	\$0.00	\$164,179.12
12/07/2016	\$164,179.12	\$8.60	\$0.00	\$164,187.72
12/08/2016	\$164,187.72	\$14.50	\$0.00	\$164,202.22
12/09/2016	\$164,202.22	\$0.00	\$0.00	\$164,202.22
12/10/2016	\$164,202.22	\$0.00	\$0.00	\$164,202.22
12/11/2016	\$164,202.22	\$0.00	\$0.00	\$164,202.22
12/12/2016	\$164,202.22	\$0.00	\$0.00	\$164,202.22
12/13/2016	\$164,202.22	\$0.00	\$0.00	\$164,202.22
12/14/2016	\$164,202.22	\$0.00	\$0.00	\$164,202.22
12/15/2016	\$164,202.22	\$0.00	\$0.00	\$164,202.22
12/16/2016	\$164,202.22	\$0.00	\$0.00	\$164,202.22
12/17/2016	\$164,202.22	\$0.00	\$0.00	\$164,202.22
12/18/2016	\$164,202.22	\$0.00	\$0.00	\$164,202.22
12/19/2016	\$164,202.22	\$0.00	\$0.00	\$164,202.22
12/20/2016	\$164,202.22	\$0.00	\$361.81	\$163,840.41
12/21/2016	\$163,840.41	\$0.00	\$0.00	\$163,840.41
12/22/2016	\$163,840.41	\$0.00	\$0.00	\$163,840.41
12/23/2016	\$163,840.41	\$0.00	\$0.00	\$163,840.41
12/24/2016	\$163,840.41	\$0.00	\$0.00	\$163,840.41
12/25/2016	\$163,840.41	\$0.00	\$0.00	\$163,840.41
12/26/2016	\$163,840.41	\$0.00	\$0.00	\$163,840.41
12/27/2016	\$163,840.41	\$0.00	\$0.00	\$163,840.41
12/28/2016	\$163,840.41	\$0.00	\$0.00	\$163,840.41
12/29/2016	\$163,840.41	\$0.00	\$0.00	\$163,840.41
12/30/2016	\$163,840.41	\$0.00	\$0.00	\$163,840.41
12/31/2016	\$163,840.41	\$0.00	\$0.00	\$163,840.41
Totals	\$164,045.73	\$156.49	\$361.81	\$163,840.41
Account Summary				
Ending Balance:	\$163,840.41	Minimum Balance:	\$163,840.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,202.22	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$164,057.23	Charge Rate: 0.025044 %
				Cash Mgmt Rate: 0.014321 %
Gross Earnings:	\$132.46			
Administrative Fee:	(\$3.48)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$126.99			
Balance Including Interest:	\$163,967.40			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
12/01/2016	\$1,099,781.66	\$851.17	\$0.00	\$1,100,632.83
12/02/2016	\$1,100,632.83	\$0.00	\$0.00	\$1,100,632.83
12/03/2016	\$1,100,632.83	\$0.00	\$0.00	\$1,100,632.83
12/04/2016	\$1,100,632.83	\$0.00	\$0.00	\$1,100,632.83
12/05/2016	\$1,100,632.83	\$14,013.54	\$34.16	\$1,114,612.21
12/06/2016	\$1,114,612.21	\$291.76	\$0.00	\$1,114,903.97
12/07/2016	\$1,114,903.97	\$179.94	\$31,592.16	\$1,083,491.75
12/08/2016	\$1,083,491.75	\$189.07	\$93.14	\$1,083,587.68
12/09/2016	\$1,083,587.68	\$492.32	\$0.00	\$1,084,080.00
12/10/2016	\$1,084,080.00	\$0.00	\$0.00	\$1,084,080.00
12/11/2016	\$1,084,080.00	\$0.00	\$0.00	\$1,084,080.00
12/12/2016	\$1,084,080.00	\$347.24	\$0.00	\$1,084,427.24
12/13/2016	\$1,084,427.24	\$194.24	\$0.00	\$1,084,621.48
12/14/2016	\$1,084,621.48	\$29.12	\$3,935.94	\$1,080,714.66
12/15/2016	\$1,080,714.66	\$1,398.15	\$6,565.62	\$1,075,547.19
12/16/2016	\$1,075,547.19	\$149.22	\$0.00	\$1,075,696.41
12/17/2016	\$1,075,696.41	\$0.00	\$0.00	\$1,075,696.41
12/18/2016	\$1,075,696.41	\$0.00	\$0.00	\$1,075,696.41
12/19/2016	\$1,075,696.41	\$115.15	\$0.00	\$1,075,811.56
12/20/2016	\$1,075,811.56	\$0.00	\$1.26	\$1,075,810.30
12/21/2016	\$1,075,810.30	\$0.00	\$1.24	\$1,075,809.06
12/22/2016	\$1,075,809.06	\$115.35	\$12,538.70	\$1,063,385.71
12/23/2016	\$1,063,385.71	\$136.41	\$0.00	\$1,063,522.12
12/24/2016	\$1,063,522.12	\$0.00	\$0.00	\$1,063,522.12
12/25/2016	\$1,063,522.12	\$0.00	\$0.00	\$1,063,522.12
12/26/2016	\$1,063,522.12	\$0.00	\$0.00	\$1,063,522.12
12/27/2016	\$1,063,522.12	\$64.95	\$72,684.27	\$990,902.80
12/28/2016	\$990,902.80	\$55.19	\$0.00	\$990,957.99
12/29/2016	\$990,957.99	\$167.33	\$0.00	\$991,125.32
12/30/2016	\$991,125.32	\$1,395.51	\$0.00	\$992,520.83
12/31/2016	\$992,520.83	\$0.00	\$29.18	\$992,491.65
Totals	\$1,099,781.66	\$20,185.66	\$127,475.67	\$992,491.65
Account Summary				
Ending Balance:	\$992,491.65	Minimum Balance:	\$990,902.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,114,903.97	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,067,957.11	Charge Rate: 0.025073 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$862.25			
Administrative Fee:	(\$22.68)			
Cash Management Fee:	(\$12.97)			
Adjusted Interest:	\$826.60			
Balance Including Interest:	\$993,318.25			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
12/01/2016	\$5,171.48	\$11.57	\$606.20	\$4,576.85
12/02/2016	\$4,576.85	\$0.00	\$238.34	\$4,338.51
12/03/2016	\$4,338.51	\$0.00	\$0.00	\$4,338.51
12/04/2016	\$4,338.51	\$0.00	\$0.00	\$4,338.51
12/05/2016	\$4,338.51	\$657.88	\$0.00	\$4,996.39
12/06/2016	\$4,996.39	\$23.29	\$0.00	\$5,019.68
12/07/2016	\$5,019.68	\$190.68	\$657.88	\$4,552.48
12/08/2016	\$4,552.48	\$190.68	\$23.29	\$4,719.87
12/09/2016	\$4,719.87	\$22.17	\$190.68	\$4,551.36
12/10/2016	\$4,551.36	\$0.00	\$0.00	\$4,551.36
12/11/2016	\$4,551.36	\$0.00	\$0.00	\$4,551.36
12/12/2016	\$4,551.36	\$98.65	\$190.68	\$4,459.33
12/13/2016	\$4,459.33	\$0.00	\$22.17	\$4,437.16
12/14/2016	\$4,437.16	\$183.21	\$98.65	\$4,521.72
12/15/2016	\$4,521.72	\$0.00	\$0.00	\$4,521.72
12/16/2016	\$4,521.72	\$107.40	\$183.21	\$4,445.91
12/17/2016	\$4,445.91	\$0.00	\$0.00	\$4,445.91
12/18/2016	\$4,445.91	\$0.00	\$0.00	\$4,445.91
12/19/2016	\$4,445.91	\$0.00	\$0.00	\$4,445.91
12/20/2016	\$4,445.91	\$0.00	\$118.08	\$4,327.83
12/21/2016	\$4,327.83	\$0.00	\$15.83	\$4,312.00
12/22/2016	\$4,312.00	\$81.35	\$0.00	\$4,393.35
12/23/2016	\$4,393.35	\$0.00	\$0.00	\$4,393.35
12/24/2016	\$4,393.35	\$0.00	\$0.00	\$4,393.35
12/25/2016	\$4,393.35	\$0.00	\$0.00	\$4,393.35
12/26/2016	\$4,393.35	\$0.00	\$0.00	\$4,393.35
12/27/2016	\$4,393.35	\$0.00	\$81.35	\$4,312.00
12/28/2016	\$4,312.00	\$80.50	\$0.00	\$4,392.50
12/29/2016	\$4,392.50	\$114.45	\$0.00	\$4,506.95
12/30/2016	\$4,506.95	\$286.34	\$80.50	\$4,712.79
12/31/2016	\$4,712.79	\$0.00	\$0.00	\$4,712.79
Totals	\$5,171.48	\$2,048.17	\$2,506.86	\$4,712.79
Account Summary				
Ending Balance:	\$4,712.79	Minimum Balance:	\$4,312.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,019.68	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,500.07	Charge Rate: 0.026236 %
				Cash Mgmt Rate: 0.013118 %
Gross Earnings:	\$3.63			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.48			
Balance Including Interest:	\$4,716.27			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA METRO PARK DISTRICT				
12/01/2016	\$257,589.32	\$226.02	\$7,015.36	\$250,799.98
12/02/2016	\$250,799.98	\$0.00	\$9,579.22	\$241,220.76
12/03/2016	\$241,220.76	\$0.00	\$0.00	\$241,220.76
12/04/2016	\$241,220.76	\$0.00	\$0.00	\$241,220.76
12/05/2016	\$241,220.76	\$938.09	\$6,419.66	\$235,739.19
12/06/2016	\$235,739.19	\$167.12	\$1,161.41	\$234,744.90
12/07/2016	\$234,744.90	\$83.22	\$38.61	\$234,789.51
12/08/2016	\$234,789.51	\$586.77	\$26.81	\$235,349.47
12/09/2016	\$235,349.47	\$60.82	\$374.68	\$235,035.61
12/10/2016	\$235,035.61	\$0.00	\$0.00	\$235,035.61
12/11/2016	\$235,035.61	\$0.00	\$0.00	\$235,035.61
12/12/2016	\$235,035.61	\$2,512.73	\$130.10	\$237,418.24
12/13/2016	\$237,418.24	\$16.19	\$69.76	\$237,364.67
12/14/2016	\$237,364.67	\$4.90	\$528.70	\$236,840.87
12/15/2016	\$236,840.87	\$17.53	\$0.00	\$236,858.40
12/16/2016	\$236,858.40	\$57.38	\$126.74	\$236,789.04
12/17/2016	\$236,789.04	\$0.00	\$0.00	\$236,789.04
12/18/2016	\$236,789.04	\$0.00	\$0.00	\$236,789.04
12/19/2016	\$236,789.04	\$31.27	\$0.00	\$236,820.31
12/20/2016	\$236,820.31	\$51.02	\$11,284.55	\$225,586.78
12/21/2016	\$225,586.78	\$30.96	\$3,909.51	\$221,708.23
12/22/2016	\$221,708.23	\$57.78	\$15,429.97	\$206,336.04
12/23/2016	\$206,336.04	\$21.37	\$0.00	\$206,357.41
12/24/2016	\$206,357.41	\$0.00	\$0.00	\$206,357.41
12/25/2016	\$206,357.41	\$0.00	\$0.00	\$206,357.41
12/26/2016	\$206,357.41	\$0.00	\$0.00	\$206,357.41
12/27/2016	\$206,357.41	\$4,176.55	\$0.00	\$210,533.96
12/28/2016	\$210,533.96	\$8.02	\$239.87	\$210,302.11
12/29/2016	\$210,302.11	\$992.42	\$0.00	\$211,294.53
12/30/2016	\$211,294.53	\$997.91	\$236.68	\$212,055.76
12/31/2016	\$212,055.76	\$44.36	\$0.00	\$212,100.12
Totals	\$257,589.32	\$11,082.43	\$56,571.63	\$212,100.12
Account Summary				
Ending Balance:	\$212,100.12	Minimum Balance:	\$206,336.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,799.98	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$227,458.35	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014326 %
Gross Earnings:	\$183.64			
Administrative Fee:	(\$4.83)			
Cash Management Fee:	(\$2.76)			
Adjusted Interest:	\$176.05			
Balance Including Interest:	\$212,276.17			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
12/01/2016	\$220,257.99	\$154.41	\$0.00	\$220,412.40
12/02/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/03/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/04/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/05/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/06/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/07/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/08/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/09/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/10/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/11/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/12/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/13/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/14/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/15/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/16/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/17/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/18/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/19/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/20/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/21/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/22/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/23/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/24/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/25/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/26/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/27/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/28/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/29/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/30/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
12/31/2016	\$220,412.40	\$0.00	\$0.00	\$220,412.40
Totals	\$220,257.99	\$154.41	\$0.00	\$220,412.40
Account Summary				
Ending Balance:	\$220,412.40	Minimum Balance:	\$220,412.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,412.40	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$220,412.40	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014355 %
Gross Earnings:	\$177.96			
Administrative Fee:	(\$4.68)			
Cash Management Fee:	(\$2.68)			
Adjusted Interest:	\$170.60			
Balance Including Interest:	\$220,583.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
12/01/2016	\$91,625,690.79	\$72,349.93	\$3,908,303.90	\$87,789,736.82
12/02/2016	\$87,789,736.82	\$0.00	\$0.00	\$87,789,736.82
12/03/2016	\$87,789,736.82	\$0.00	\$0.00	\$87,789,736.82
12/04/2016	\$87,789,736.82	\$0.00	\$0.00	\$87,789,736.82
12/05/2016	\$87,789,736.82	\$50,511.56	\$2,289.99	\$87,837,958.39
12/06/2016	\$87,837,958.39	\$29,364.61	\$96,850.81	\$87,770,472.19
12/07/2016	\$87,770,472.19	\$15,784.51	\$1,264.92	\$87,784,991.78
12/08/2016	\$87,784,991.78	\$12,526.07	\$1,164.50	\$87,796,353.35
12/09/2016	\$87,796,353.35	\$6,755.52	\$2,736.51	\$87,800,372.36
12/10/2016	\$87,800,372.36	\$0.00	\$0.00	\$87,800,372.36
12/11/2016	\$87,800,372.36	\$0.00	\$0.00	\$87,800,372.36
12/12/2016	\$87,800,372.36	\$22,189.50	\$1.90	\$87,822,559.96
12/13/2016	\$87,822,559.96	\$11,801.39	\$0.60	\$87,834,360.75
12/14/2016	\$87,834,360.75	\$11,280.79	\$0.60	\$87,845,640.94
12/15/2016	\$87,845,640.94	\$6,505.06	\$0.00	\$87,852,146.00
12/16/2016	\$87,852,146.00	\$8,096.08	\$101.22	\$87,860,140.86
12/17/2016	\$87,860,140.86	\$0.00	\$0.00	\$87,860,140.86
12/18/2016	\$87,860,140.86	\$0.00	\$0.00	\$87,860,140.86
12/19/2016	\$87,860,140.86	\$19,411.12	\$0.00	\$87,879,551.98
12/20/2016	\$87,879,551.98	\$30,867.51	\$477.55	\$87,909,941.94
12/21/2016	\$87,909,941.94	\$10,138.16	\$4.94	\$87,920,075.16
12/22/2016	\$87,920,075.16	\$17,909.31	\$1,291.41	\$87,936,693.06
12/23/2016	\$87,936,693.06	\$8,108.10	\$0.00	\$87,944,801.16
12/24/2016	\$87,944,801.16	\$0.00	\$0.00	\$87,944,801.16
12/25/2016	\$87,944,801.16	\$0.00	\$0.00	\$87,944,801.16
12/26/2016	\$87,944,801.16	\$0.00	\$0.00	\$87,944,801.16
12/27/2016	\$87,944,801.16	\$9,216.40	\$0.00	\$87,954,017.56
12/28/2016	\$87,954,017.56	\$4,678.15	\$0.75	\$87,958,694.96
12/29/2016	\$87,958,694.96	\$12,545.98	\$24.10	\$87,971,216.84
12/30/2016	\$87,971,216.84	\$79,743.88	\$0.00	\$88,050,960.72
12/31/2016	\$88,050,960.72	\$6,142.81	\$18,237.28	\$88,038,866.25
Totals	\$91,625,690.79	\$445,926.44	\$4,032,750.98	\$88,038,866.25
Account Summary				
Ending Balance:	\$88,038,866.25	Minimum Balance:	\$87,770,472.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,050,960.72	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.07	Average Balance:	\$87,873,683.66	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$70,947.33			
Administrative Fee:	(\$1,865.81)			
Cash Management Fee:	(\$1,067.24)			
Adjusted Interest:	\$68,014.35			
Balance Including Interest:	\$88,106,880.60			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
12/01/2016	\$70,499,334.38	\$2,145,226.09	\$0.00	\$72,644,560.47
12/02/2016	\$72,644,560.47	\$6,874.57	\$261,877.55	\$72,389,557.49
12/03/2016	\$72,389,557.49	\$0.00	\$0.00	\$72,389,557.49
12/04/2016	\$72,389,557.49	\$0.00	\$0.00	\$72,389,557.49
12/05/2016	\$72,389,557.49	\$130,588.43	\$2,031,033.68	\$70,489,112.24
12/06/2016	\$70,489,112.24	\$56,176.52	\$3,608.98	\$70,541,679.78
12/07/2016	\$70,541,679.78	\$28,273.13	\$2,749.36	\$70,567,203.55
12/08/2016	\$70,567,203.55	\$41,839.91	\$1,448,022.39	\$69,161,021.07
12/09/2016	\$69,161,021.07	\$174,208.69	\$482,311.30	\$68,852,918.46
12/10/2016	\$68,852,918.46	\$0.00	\$0.00	\$68,852,918.46
12/11/2016	\$68,852,918.46	\$0.00	\$0.00	\$68,852,918.46
12/12/2016	\$68,852,918.46	\$64,963.59	\$6.22	\$68,917,875.83
12/13/2016	\$68,917,875.83	\$25,735.69	\$130,889.14	\$68,812,722.38
12/14/2016	\$68,812,722.38	\$135,380.38	\$0.00	\$68,948,102.76
12/15/2016	\$68,948,102.76	\$16,866.34	\$1,025,054.61	\$67,939,914.49
12/16/2016	\$67,939,914.49	\$22,296.50	\$158,217.16	\$67,803,993.83
12/17/2016	\$67,803,993.83	\$0.00	\$0.00	\$67,803,993.83
12/18/2016	\$67,803,993.83	\$0.00	\$0.00	\$67,803,993.83
12/19/2016	\$67,803,993.83	\$36,932.64	\$587,408.72	\$67,253,517.75
12/20/2016	\$67,253,517.75	\$22,650.24	\$2,068,266.30	\$65,207,901.69
12/21/2016	\$65,207,901.69	\$31,903.35	\$303,773.34	\$64,936,031.70
12/22/2016	\$64,936,031.70	\$59,973.65	\$168,863.15	\$64,827,142.20
12/23/2016	\$64,827,142.20	\$30,579.36	\$3,022,983.74	\$61,834,737.82
12/24/2016	\$61,834,737.82	\$0.00	\$0.00	\$61,834,737.82
12/25/2016	\$61,834,737.82	\$0.00	\$0.00	\$61,834,737.82
12/26/2016	\$61,834,737.82	\$0.00	\$0.00	\$61,834,737.82
12/27/2016	\$61,834,737.82	\$27,944.41	\$310,696.03	\$61,551,986.20
12/28/2016	\$61,551,986.20	\$18,262.62	\$594,806.21	\$60,975,442.61
12/29/2016	\$60,975,442.61	\$30,068.38	\$294,538.55	\$60,710,972.44
12/30/2016	\$60,710,972.44	\$671,942.36	\$299,950.62	\$61,082,964.18
12/31/2016	\$61,082,964.18	\$12,725.53	\$3,706.71	\$61,091,983.00
Totals	\$70,499,334.38	\$3,791,412.38	\$13,198,763.76	\$61,091,983.00

Account Summary

Ending Balance:	\$61,091,983.00	Minimum Balance:	\$60,710,972.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,644,560.47	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.06	Average Balance:	\$66,778,661.13	Charge Rate:	0.025068 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$53,915.66				
Administrative Fee:	(\$1,417.90)				
Cash Management Fee:	(\$811.04)				

Adjusted Interest:	\$51,686.78
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Balance Including Interest:	\$61,143,669.78
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
12/01/2016	\$2,157,672.52	\$15,507.64	\$12,900.70	\$2,160,279.46
12/02/2016	\$2,160,279.46	\$0.00	\$0.00	\$2,160,279.46
12/03/2016	\$2,160,279.46	\$0.00	\$0.00	\$2,160,279.46
12/04/2016	\$2,160,279.46	\$0.00	\$0.00	\$2,160,279.46
12/05/2016	\$2,160,279.46	\$0.00	\$0.00	\$2,160,279.46
12/06/2016	\$2,160,279.46	\$0.00	\$136,239.33	\$2,024,040.13
12/07/2016	\$2,024,040.13	\$0.00	\$0.00	\$2,024,040.13
12/08/2016	\$2,024,040.13	\$0.00	\$0.00	\$2,024,040.13
12/09/2016	\$2,024,040.13	\$0.00	\$0.00	\$2,024,040.13
12/10/2016	\$2,024,040.13	\$0.00	\$0.00	\$2,024,040.13
12/11/2016	\$2,024,040.13	\$0.00	\$0.00	\$2,024,040.13
12/12/2016	\$2,024,040.13	\$0.00	\$0.00	\$2,024,040.13
12/13/2016	\$2,024,040.13	\$0.00	\$0.00	\$2,024,040.13
12/14/2016	\$2,024,040.13	\$0.00	\$0.00	\$2,024,040.13
12/15/2016	\$2,024,040.13	\$249,378.65	\$0.00	\$2,273,418.78
12/16/2016	\$2,273,418.78	\$0.00	\$0.00	\$2,273,418.78
12/17/2016	\$2,273,418.78	\$0.00	\$0.00	\$2,273,418.78
12/18/2016	\$2,273,418.78	\$0.00	\$0.00	\$2,273,418.78
12/19/2016	\$2,273,418.78	\$2,837.32	\$0.00	\$2,276,256.10
12/20/2016	\$2,276,256.10	\$0.00	\$0.00	\$2,276,256.10
12/21/2016	\$2,276,256.10	\$0.00	\$0.00	\$2,276,256.10
12/22/2016	\$2,276,256.10	\$0.00	\$0.00	\$2,276,256.10
12/23/2016	\$2,276,256.10	\$1,000,000.00	\$553,243.14	\$2,723,012.96
12/24/2016	\$2,723,012.96	\$0.00	\$0.00	\$2,723,012.96
12/25/2016	\$2,723,012.96	\$0.00	\$0.00	\$2,723,012.96
12/26/2016	\$2,723,012.96	\$0.00	\$0.00	\$2,723,012.96
12/27/2016	\$2,723,012.96	\$0.00	\$29,838.96	\$2,693,174.00
12/28/2016	\$2,693,174.00	\$0.00	\$49,331.85	\$2,643,842.15
12/29/2016	\$2,643,842.15	\$0.00	\$930.97	\$2,642,911.18
12/30/2016	\$2,642,911.18	\$125,465.48	\$225.00	\$2,768,151.66
12/31/2016	\$2,768,151.66	\$0.00	\$0.00	\$2,768,151.66
Totals	\$2,157,672.52	\$1,393,189.09	\$782,709.95	\$2,768,151.66
Account Summary				
Ending Balance:	\$2,768,151.66	Minimum Balance:	\$2,024,040.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,768,151.66	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,310,475.50	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$1,865.43			
Administrative Fee:	(\$49.06)			
Cash Management Fee:	(\$28.06)			
Adjusted Interest:	\$1,788.31			
Balance Including Interest:	\$2,769,939.97			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
12/01/2016	\$1,451,450.78	\$102,994.04	\$95,753.55	\$1,458,691.27
12/02/2016	\$1,458,691.27	\$0.00	\$0.00	\$1,458,691.27
12/03/2016	\$1,458,691.27	\$0.00	\$0.00	\$1,458,691.27
12/04/2016	\$1,458,691.27	\$0.00	\$0.00	\$1,458,691.27
12/05/2016	\$1,458,691.27	\$0.00	\$0.00	\$1,458,691.27
12/06/2016	\$1,458,691.27	\$0.00	\$129,948.02	\$1,328,743.25
12/07/2016	\$1,328,743.25	\$0.00	\$0.00	\$1,328,743.25
12/08/2016	\$1,328,743.25	\$0.00	\$0.00	\$1,328,743.25
12/09/2016	\$1,328,743.25	\$0.00	\$0.00	\$1,328,743.25
12/10/2016	\$1,328,743.25	\$0.00	\$0.00	\$1,328,743.25
12/11/2016	\$1,328,743.25	\$0.00	\$0.00	\$1,328,743.25
12/12/2016	\$1,328,743.25	\$0.00	\$0.00	\$1,328,743.25
12/13/2016	\$1,328,743.25	\$0.00	\$4,480.22	\$1,324,263.03
12/14/2016	\$1,324,263.03	\$0.00	\$0.00	\$1,324,263.03
12/15/2016	\$1,324,263.03	\$0.00	\$0.00	\$1,324,263.03
12/16/2016	\$1,324,263.03	\$0.00	\$4,848.12	\$1,319,414.91
12/17/2016	\$1,319,414.91	\$0.00	\$0.00	\$1,319,414.91
12/18/2016	\$1,319,414.91	\$0.00	\$0.00	\$1,319,414.91
12/19/2016	\$1,319,414.91	\$492.75	\$0.00	\$1,319,907.66
12/20/2016	\$1,319,907.66	\$0.00	\$0.00	\$1,319,907.66
12/21/2016	\$1,319,907.66	\$0.00	\$0.00	\$1,319,907.66
12/22/2016	\$1,319,907.66	\$0.00	\$0.00	\$1,319,907.66
12/23/2016	\$1,319,907.66	\$1,400,000.00	\$1,456.78	\$2,718,450.88
12/24/2016	\$2,718,450.88	\$0.00	\$0.00	\$2,718,450.88
12/25/2016	\$2,718,450.88	\$0.00	\$0.00	\$2,718,450.88
12/26/2016	\$2,718,450.88	\$0.00	\$0.00	\$2,718,450.88
12/27/2016	\$2,718,450.88	\$0.00	\$0.00	\$2,718,450.88
12/28/2016	\$2,718,450.88	\$0.00	\$293,965.98	\$2,424,484.90
12/29/2016	\$2,424,484.90	\$0.00	\$272.66	\$2,424,212.24
12/30/2016	\$2,424,212.24	\$2,503.81	\$0.00	\$2,426,716.05
12/31/2016	\$2,426,716.05	\$0.00	\$0.00	\$2,426,716.05
Totals	\$1,451,450.78	\$1,505,990.60	\$530,725.33	\$2,426,716.05
Account Summary				
Ending Balance:	\$2,426,716.05	Minimum Balance:	\$1,319,414.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,718,450.88	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,712,893.78	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014337 %
Gross Earnings:	\$1,382.95			
Administrative Fee:	(\$36.37)			
Cash Management Fee:	(\$20.80)			
Adjusted Interest:	\$1,325.78			
Balance Including Interest:	\$2,428,041.83			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
12/01/2016	\$23,216.95	\$27.13	\$0.00	\$23,244.08
12/02/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/03/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/04/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/05/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/06/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/07/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/08/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/09/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/10/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/11/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/12/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/13/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/14/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/15/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/16/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/17/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/18/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/19/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/20/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/21/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/22/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/23/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/24/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/25/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/26/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/27/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/28/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/29/2016	\$23,244.08	\$0.00	\$0.00	\$23,244.08
12/30/2016	\$23,244.08	\$16.31	\$0.00	\$23,260.39
12/31/2016	\$23,260.39	\$0.00	\$0.00	\$23,260.39
Totals	\$23,216.95	\$43.44	\$0.00	\$23,260.39
Account Summary				
Ending Balance:	\$23,260.39	Minimum Balance:	\$23,244.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,260.39	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$23,245.13	Charge Rate: 0.024888 %
				Cash Mgmt Rate: 0.014221 %
Gross Earnings:	\$18.77			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.00			
Balance Including Interest:	\$23,278.39			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
12/01/2016	\$11,972,616.48	\$8,868.67	\$10,924,400.00	\$1,057,085.15
12/02/2016	\$1,057,085.15	\$0.00	\$0.00	\$1,057,085.15
12/03/2016	\$1,057,085.15	\$0.00	\$0.00	\$1,057,085.15
12/04/2016	\$1,057,085.15	\$0.00	\$0.00	\$1,057,085.15
12/05/2016	\$1,057,085.15	\$13,655.36	\$363.85	\$1,070,376.66
12/06/2016	\$1,070,376.66	\$6,069.12	\$356.52	\$1,076,089.26
12/07/2016	\$1,076,089.26	\$2,629.00	\$227.91	\$1,078,490.35
12/08/2016	\$1,078,490.35	\$2,800.52	\$83.86	\$1,081,207.01
12/09/2016	\$1,081,207.01	\$20,614.99	\$68.77	\$1,101,753.23
12/10/2016	\$1,101,753.23	\$0.00	\$0.00	\$1,101,753.23
12/11/2016	\$1,101,753.23	\$0.00	\$0.00	\$1,101,753.23
12/12/2016	\$1,101,753.23	\$6,392.99	\$0.00	\$1,108,146.22
12/13/2016	\$1,108,146.22	\$2,399.73	\$0.00	\$1,110,545.95
12/14/2016	\$1,110,545.95	\$2,703.33	\$0.00	\$1,113,249.28
12/15/2016	\$1,113,249.28	\$1,465.85	\$0.00	\$1,114,715.13
12/16/2016	\$1,114,715.13	\$1,814.76	\$41.03	\$1,116,488.86
12/17/2016	\$1,116,488.86	\$0.00	\$0.00	\$1,116,488.86
12/18/2016	\$1,116,488.86	\$0.00	\$0.00	\$1,116,488.86
12/19/2016	\$1,116,488.86	\$1,761.95	\$0.00	\$1,118,250.81
12/20/2016	\$1,118,250.81	\$1,530.12	\$7.26	\$1,119,773.67
12/21/2016	\$1,119,773.67	\$2,378.84	\$2.43	\$1,122,150.08
12/22/2016	\$1,122,150.08	\$5,465.95	\$104.85	\$1,127,511.18
12/23/2016	\$1,127,511.18	\$1,925.13	\$0.00	\$1,129,436.31
12/24/2016	\$1,129,436.31	\$0.00	\$0.00	\$1,129,436.31
12/25/2016	\$1,129,436.31	\$0.00	\$0.00	\$1,129,436.31
12/26/2016	\$1,129,436.31	\$0.00	\$0.00	\$1,129,436.31
12/27/2016	\$1,129,436.31	\$1,849.91	\$0.00	\$1,131,286.22
12/28/2016	\$1,131,286.22	\$1,196.85	\$0.45	\$1,132,482.62
12/29/2016	\$1,132,482.62	\$2,961.15	\$9.65	\$1,135,434.12
12/30/2016	\$1,135,434.12	\$2,007.37	\$0.00	\$1,137,441.49
12/31/2016	\$1,137,441.49	\$1,437.69	\$434.83	\$1,138,444.35
Totals	\$11,972,616.48	\$91,929.28	\$10,926,101.41	\$1,138,444.35

Account Summary

Ending Balance:	\$1,138,444.35	Minimum Balance:	\$1,057,085.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,138,444.35	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,106,980.86	Charge Rate:	0.025064 %
				Cash Mgmt Rate:	0.014334 %
Gross Earnings:	\$893.75				
Administrative Fee:	(\$23.50)				
Cash Management Fee:	(\$13.44)				

Adjusted Interest:	\$856.81
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Balance Including Interest:	\$1,139,301.16
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
12/01/2016	\$203,714,534.44	\$3,686,230.42	\$3,968,189.13	\$203,432,575.73
12/02/2016	\$203,432,575.73	\$4,514,259.74	\$0.00	\$207,946,835.47
12/03/2016	\$207,946,835.47	\$0.00	\$0.00	\$207,946,835.47
12/04/2016	\$207,946,835.47	\$0.00	\$0.00	\$207,946,835.47
12/05/2016	\$207,946,835.47	\$1,734,549.58	\$0.00	\$209,681,385.05
12/06/2016	\$209,681,385.05	\$4,756,433.35	\$0.00	\$214,437,818.40
12/07/2016	\$214,437,818.40	\$5,209,628.33	\$0.00	\$219,647,446.73
12/08/2016	\$219,647,446.73	\$2,002,326.19	\$6,095,718.12	\$215,554,054.80
12/09/2016	\$215,554,054.80	\$3,729,814.91	\$24,906,862.00	\$194,377,007.71
12/10/2016	\$194,377,007.71	\$0.00	\$0.00	\$194,377,007.71
12/11/2016	\$194,377,007.71	\$0.00	\$0.00	\$194,377,007.71
12/12/2016	\$194,377,007.71	\$2,389,668.07	\$0.00	\$196,766,675.78
12/13/2016	\$196,766,675.78	\$1,810,733.47	\$0.00	\$198,577,409.25
12/14/2016	\$198,577,409.25	\$5,233,025.57	\$5,000,000.00	\$198,810,434.82
12/15/2016	\$198,810,434.82	\$6,403,658.04	\$4,676,140.67	\$200,537,952.19
12/16/2016	\$200,537,952.19	\$4,571,602.42	\$0.00	\$205,109,554.61
12/17/2016	\$205,109,554.61	\$0.00	\$0.00	\$205,109,554.61
12/18/2016	\$205,109,554.61	\$0.00	\$0.00	\$205,109,554.61
12/19/2016	\$205,109,554.61	\$3,807,229.03	\$63,913.25	\$208,852,870.39
12/20/2016	\$208,852,870.39	\$2,969,619.30	\$3,152,214.45	\$208,670,275.24
12/21/2016	\$208,670,275.24	\$5,955,870.45	\$455,463.53	\$214,170,682.16
12/22/2016	\$214,170,682.16	\$4,519,416.51	\$4,369,615.37	\$214,320,483.30
12/23/2016	\$214,320,483.30	\$13,293,016.13	\$35,292,087.00	\$192,321,412.43
12/24/2016	\$192,321,412.43	\$0.00	\$0.00	\$192,321,412.43
12/25/2016	\$192,321,412.43	\$0.00	\$0.00	\$192,321,412.43
12/26/2016	\$192,321,412.43	\$0.00	\$0.00	\$192,321,412.43
12/27/2016	\$192,321,412.43	\$2,098,407.04	\$3,237,175.00	\$191,182,644.47
12/28/2016	\$191,182,644.47	\$2,926,404.70	\$2,324,100.76	\$191,784,948.41
12/29/2016	\$191,784,948.41	\$5,643,958.82	\$3,462,857.51	\$193,966,049.72
12/30/2016	\$193,966,049.72	\$6,965,790.60	\$0.00	\$200,931,840.32
12/31/2016	\$200,931,840.32	\$1,494,530.89	\$0.00	\$202,426,371.21
Totals	\$203,714,534.44	\$95,716,173.56	\$97,004,336.79	\$202,426,371.21
Account Summary				
Ending Balance:	\$202,426,371.21	Minimum Balance:	\$191,182,644.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,647,446.73	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.17	Average Balance:	\$202,430,250.36	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$163,437.86			
Administrative Fee:	(\$4,298.18)			
Cash Management Fee:	(\$2,458.56)			
Adjusted Interest:	\$156,681.29			
Balance Including Interest:	\$202,583,052.50			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
12/01/2016	\$4,304,955.06	\$3,411.24	\$0.00	\$4,308,366.30
12/02/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/03/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/04/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/05/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/06/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/07/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/08/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/09/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/10/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/11/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/12/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/13/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/14/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/15/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/16/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/17/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/18/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/19/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/20/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/21/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/22/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/23/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/24/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/25/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/26/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/27/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/28/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/29/2016	\$4,308,366.30	\$0.00	\$0.00	\$4,308,366.30
12/30/2016	\$4,308,366.30	\$308.23	\$0.00	\$4,308,674.53
12/31/2016	\$4,308,674.53	\$0.00	\$19,637.75	\$4,289,036.78
Totals	\$4,304,955.06	\$3,719.47	\$19,637.75	\$4,289,036.78
Account Summary				
Ending Balance:	\$4,289,036.78	Minimum Balance:	\$4,289,036.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,308,674.53	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$4,307,752.71	Charge Rate: 0.025070 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$3,477.99			
Administrative Fee:	(\$91.47)			
Cash Management Fee:	(\$52.32)			
Adjusted Interest:	\$3,334.20			
Balance Including Interest:	\$4,292,370.98			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
12/01/2016	\$351,219.36	\$282.09	\$0.00	\$351,501.45
12/02/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/03/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/04/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/05/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/06/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/07/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/08/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/09/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/10/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/11/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/12/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/13/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/14/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/15/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/16/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/17/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/18/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/19/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/20/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/21/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/22/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/23/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/24/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/25/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/26/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/27/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/28/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/29/2016	\$351,501.45	\$0.00	\$0.00	\$351,501.45
12/30/2016	\$351,501.45	\$31.80	\$0.00	\$351,533.25
12/31/2016	\$351,533.25	\$0.00	\$17,691.49	\$333,841.76
Totals	\$351,219.36	\$313.89	\$17,691.49	\$333,841.76
Account Summary				
Ending Balance:	\$333,841.76	Minimum Balance:	\$333,841.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,533.25	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$350,932.81	Charge Rate: 0.025064 %
				Cash Mgmt Rate: 0.014332 %
Gross Earnings:	\$283.33			
Administrative Fee:	(\$7.45)			
Cash Management Fee:	(\$4.26)			
Adjusted Interest:	\$271.62			
Balance Including Interest:	\$334,113.38			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
12/01/2016	\$96,849.43	\$80.35	\$0.00	\$96,929.78
12/02/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/03/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/04/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/05/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/06/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/07/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/08/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/09/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/10/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/11/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/12/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/13/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/14/2016	\$96,929.78	\$0.00	\$0.00	\$96,929.78
12/15/2016	\$96,929.78	\$0.00	\$1,900.00	\$95,029.78
12/16/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/17/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/18/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/19/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/20/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/21/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/22/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/23/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/24/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/25/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/26/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/27/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/28/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/29/2016	\$95,029.78	\$0.00	\$0.00	\$95,029.78
12/30/2016	\$95,029.78	\$5.89	\$0.00	\$95,035.67
12/31/2016	\$95,035.67	\$0.00	\$2,475.15	\$92,560.52
Totals	\$96,849.43	\$86.24	\$4,375.15	\$92,560.52
Account Summary				
Ending Balance:	\$92,560.52	Minimum Balance:	\$92,560.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,929.78	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$95,808.38	Charge Rate: 0.025016 %
				Cash Mgmt Rate: 0.014295 %
Gross Earnings:	\$77.36			
Administrative Fee:	(\$2.03)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$74.17			
Balance Including Interest:	\$92,634.69			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
12/01/2016	\$7,388,723.23	\$6,095.20	\$0.00	\$7,394,818.43
12/02/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/03/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/04/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/05/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/06/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/07/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/08/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/09/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/10/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/11/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/12/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/13/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/14/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/15/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/16/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/17/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/18/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/19/2016	\$7,394,818.43	\$0.00	\$0.00	\$7,394,818.43
12/20/2016	\$7,394,818.43	\$1,645,072.45	\$0.00	\$9,039,890.88
12/21/2016	\$9,039,890.88	\$0.00	\$0.00	\$9,039,890.88
12/22/2016	\$9,039,890.88	\$0.00	\$0.00	\$9,039,890.88
12/23/2016	\$9,039,890.88	\$0.00	\$0.00	\$9,039,890.88
12/24/2016	\$9,039,890.88	\$0.00	\$0.00	\$9,039,890.88
12/25/2016	\$9,039,890.88	\$0.00	\$0.00	\$9,039,890.88
12/26/2016	\$9,039,890.88	\$0.00	\$0.00	\$9,039,890.88
12/27/2016	\$9,039,890.88	\$0.00	\$0.00	\$9,039,890.88
12/28/2016	\$9,039,890.88	\$0.00	\$0.00	\$9,039,890.88
12/29/2016	\$9,039,890.88	\$0.00	\$0.00	\$9,039,890.88
12/30/2016	\$9,039,890.88	\$1,031.59	\$0.00	\$9,040,922.47
12/31/2016	\$9,040,922.47	\$0.00	\$493,503.53	\$8,547,418.94
Totals	\$7,388,723.23	\$1,652,199.24	\$493,503.53	\$8,547,418.94
Account Summary				
Ending Balance:	\$8,547,418.94	Minimum Balance:	\$7,394,818.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,040,922.47	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$8,015,767.75	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$6,471.76			
Administrative Fee:	(\$170.20)			
Cash Management Fee:	(\$97.35)			
Adjusted Interest:	\$6,204.22			
Balance Including Interest:	\$8,553,623.16			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
12/01/2016	\$13,983,763.33	\$32,650.85	\$0.00	\$14,016,414.18
12/02/2016	\$14,016,414.18	\$0.00	\$924.62	\$14,015,489.56
12/03/2016	\$14,015,489.56	\$0.00	\$0.00	\$14,015,489.56
12/04/2016	\$14,015,489.56	\$0.00	\$0.00	\$14,015,489.56
12/05/2016	\$14,015,489.56	\$29,777.75	\$0.00	\$14,045,267.31
12/06/2016	\$14,045,267.31	\$0.00	\$2,200.00	\$14,043,067.31
12/07/2016	\$14,043,067.31	\$20,867.00	\$0.00	\$14,063,934.31
12/08/2016	\$14,063,934.31	\$15,456.00	\$0.00	\$14,079,390.31
12/09/2016	\$14,079,390.31	\$246,319.27	\$0.00	\$14,325,709.58
12/10/2016	\$14,325,709.58	\$0.00	\$0.00	\$14,325,709.58
12/11/2016	\$14,325,709.58	\$0.00	\$0.00	\$14,325,709.58
12/12/2016	\$14,325,709.58	\$13,098.50	\$0.00	\$14,338,808.08
12/13/2016	\$14,338,808.08	\$9,083.00	\$0.00	\$14,347,891.08
12/14/2016	\$14,347,891.08	\$17,408.25	\$0.00	\$14,365,299.33
12/15/2016	\$14,365,299.33	\$12,313.00	\$0.00	\$14,377,612.33
12/16/2016	\$14,377,612.33	\$26,843.50	\$0.00	\$14,404,455.83
12/17/2016	\$14,404,455.83	\$0.00	\$0.00	\$14,404,455.83
12/18/2016	\$14,404,455.83	\$0.00	\$0.00	\$14,404,455.83
12/19/2016	\$14,404,455.83	\$8,723.25	\$0.00	\$14,413,179.08
12/20/2016	\$14,413,179.08	\$13,689.75	\$464,596.63	\$13,962,272.20
12/21/2016	\$13,962,272.20	\$10,288.50	\$0.00	\$13,972,560.70
12/22/2016	\$13,972,560.70	\$18,310.00	\$0.00	\$13,990,870.70
12/23/2016	\$13,990,870.70	\$205,583.90	\$0.00	\$14,196,454.60
12/24/2016	\$14,196,454.60	\$0.00	\$0.00	\$14,196,454.60
12/25/2016	\$14,196,454.60	\$0.00	\$0.00	\$14,196,454.60
12/26/2016	\$14,196,454.60	\$0.00	\$0.00	\$14,196,454.60
12/27/2016	\$14,196,454.60	\$21,694.50	\$0.00	\$14,218,149.10
12/28/2016	\$14,218,149.10	\$2,351.50	\$0.00	\$14,220,500.60
12/29/2016	\$14,220,500.60	\$21,258.75	\$0.00	\$14,241,759.35
12/30/2016	\$14,241,759.35	\$17,623.89	\$0.00	\$14,259,383.24
12/31/2016	\$14,259,383.24	\$0.00	\$0.00	\$14,259,383.24
Totals	\$13,983,763.33	\$743,341.16	\$467,721.25	\$14,259,383.24
Account Summary				
Ending Balance:	\$14,259,383.24	Minimum Balance:	\$13,962,272.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,413,179.08	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$14,201,242.77	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$11,465.77			
Administrative Fee:	(\$301.53)			
Cash Management Fee:	(\$172.48)			
Adjusted Interest:	\$10,991.77			
Balance Including Interest:	\$14,270,375.01			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
12/01/2016	\$270,132.29	\$222.82	\$0.00	\$270,355.11
12/02/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/03/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/04/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/05/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/06/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/07/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/08/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/09/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/10/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/11/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/12/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/13/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/14/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/15/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/16/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/17/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/18/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/19/2016	\$270,355.11	\$0.00	\$0.00	\$270,355.11
12/20/2016	\$270,355.11	\$6,000.00	\$0.00	\$276,355.11
12/21/2016	\$276,355.11	\$0.00	\$0.00	\$276,355.11
12/22/2016	\$276,355.11	\$0.00	\$0.00	\$276,355.11
12/23/2016	\$276,355.11	\$0.00	\$0.00	\$276,355.11
12/24/2016	\$276,355.11	\$0.00	\$0.00	\$276,355.11
12/25/2016	\$276,355.11	\$0.00	\$0.00	\$276,355.11
12/26/2016	\$276,355.11	\$0.00	\$0.00	\$276,355.11
12/27/2016	\$276,355.11	\$0.00	\$0.00	\$276,355.11
12/28/2016	\$276,355.11	\$0.00	\$0.00	\$276,355.11
12/29/2016	\$276,355.11	\$0.00	\$0.00	\$276,355.11
12/30/2016	\$276,355.11	\$34.92	\$0.00	\$276,390.03
12/31/2016	\$276,390.03	\$0.00	\$2,010.64	\$274,379.39
Totals	\$270,132.29	\$6,257.74	\$2,010.64	\$274,379.39
Account Summary				
Ending Balance:	\$274,379.39	Minimum Balance:	\$270,355.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,390.03	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$272,615.08	Charge Rate: 0.025075 %
				Cash Mgmt Rate: 0.014335 %
Gross Earnings:	\$220.11			
Administrative Fee:	(\$5.79)			
Cash Management Fee:	(\$3.31)			
Adjusted Interest:	\$211.01			
Balance Including Interest:	\$274,590.40			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
12/01/2016	\$1,019,249.95	\$839.59	\$0.00	\$1,020,089.54
12/02/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/03/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/04/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/05/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/06/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/07/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/08/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/09/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/10/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/11/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/12/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/13/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/14/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/15/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/16/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/17/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/18/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/19/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/20/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/21/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/22/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/23/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/24/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/25/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/26/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/27/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/28/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/29/2016	\$1,020,089.54	\$0.00	\$0.00	\$1,020,089.54
12/30/2016	\$1,020,089.54	\$47.11	\$0.00	\$1,020,136.65
12/31/2016	\$1,020,136.65	\$0.00	\$0.00	\$1,020,136.65
Totals	\$1,019,249.95	\$886.70	\$0.00	\$1,020,136.65

Account Summary

Ending Balance:	\$1,020,136.65	Minimum Balance:	\$1,020,089.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,020,136.65	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,020,092.58	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.014340 %

Gross Earnings:	\$823.60
Administrative Fee:	(\$21.66)
Cash Management Fee:	(\$12.39)

Adjusted Interest: \$789.55

Balance Including Interest: \$1,020,926.20

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC AGENCY DISPROP SHARE RSTRT				
12/01/2016	\$6,215,187.89	\$7,640.96	\$0.00	\$6,222,828.85
12/02/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/03/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/04/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/05/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/06/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/07/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/08/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/09/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/10/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/11/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/12/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/13/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/14/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/15/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/16/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/17/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/18/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/19/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/20/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/21/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/22/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/23/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/24/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/25/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/26/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/27/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/28/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/29/2016	\$6,222,828.85	\$0.00	\$0.00	\$6,222,828.85
12/30/2016	\$6,222,828.85	\$1,249.72	\$0.00	\$6,224,078.57
12/31/2016	\$6,224,078.57	\$0.00	\$2,671.70	\$6,221,406.87
Totals	\$6,215,187.89	\$8,890.68	\$2,671.70	\$6,221,406.87
Account Summary				
Ending Balance:	\$6,221,406.87	Minimum Balance:	\$6,221,406.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,224,078.57	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,222,823.29	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$5,024.17			
Administrative Fee:	(\$132.13)			
Cash Management Fee:	(\$75.58)			
Adjusted Interest:	\$4,816.47			
Balance Including Interest:	\$6,226,223.34			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
12/01/2016	\$32,129,433.02	\$26,147.81	\$0.00	\$32,155,580.83
12/02/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/03/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/04/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/05/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/06/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/07/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/08/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/09/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/10/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/11/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/12/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/13/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/14/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/15/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/16/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/17/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/18/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/19/2016	\$32,155,580.83	\$0.00	\$0.00	\$32,155,580.83
12/20/2016	\$32,155,580.83	\$658,427.00	\$0.00	\$32,814,007.83
12/21/2016	\$32,814,007.83	\$0.00	\$0.00	\$32,814,007.83
12/22/2016	\$32,814,007.83	\$0.00	\$0.00	\$32,814,007.83
12/23/2016	\$32,814,007.83	\$0.00	\$0.00	\$32,814,007.83
12/24/2016	\$32,814,007.83	\$0.00	\$0.00	\$32,814,007.83
12/25/2016	\$32,814,007.83	\$0.00	\$0.00	\$32,814,007.83
12/26/2016	\$32,814,007.83	\$0.00	\$0.00	\$32,814,007.83
12/27/2016	\$32,814,007.83	\$0.00	\$0.00	\$32,814,007.83
12/28/2016	\$32,814,007.83	\$0.00	\$0.00	\$32,814,007.83
12/29/2016	\$32,814,007.83	\$0.00	\$0.00	\$32,814,007.83
12/30/2016	\$32,814,007.83	\$215.44	\$0.00	\$32,814,223.27
12/31/2016	\$32,814,223.27	\$0.00	\$0.00	\$32,814,223.27
Totals	\$32,129,433.02	\$684,790.25	\$0.00	\$32,814,223.27
Account Summary				
Ending Balance:	\$32,814,223.27	Minimum Balance:	\$32,155,580.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,814,223.27	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.03	Average Balance:	\$32,410,469.70	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$26,167.52			
Administrative Fee:	(\$688.17)			
Cash Management Fee:	(\$393.63)			
Adjusted Interest:	\$25,085.75			
Balance Including Interest:	\$32,839,309.02			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
12/01/2016	\$373,329.58	\$320.84	\$0.00	\$373,650.42
12/02/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/03/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/04/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/05/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/06/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/07/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/08/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/09/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/10/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/11/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/12/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/13/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/14/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/15/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/16/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/17/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/18/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/19/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/20/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/21/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/22/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/23/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/24/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/25/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/26/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/27/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/28/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/29/2016	\$373,650.42	\$0.00	\$0.00	\$373,650.42
12/30/2016	\$373,650.42	\$10.91	\$0.00	\$373,661.33
12/31/2016	\$373,661.33	\$0.00	\$9,799.64	\$363,861.69
Totals	\$373,329.58	\$331.75	\$9,799.64	\$363,861.69
Account Summary				
Ending Balance:	\$363,861.69	Minimum Balance:	\$363,861.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$373,661.33	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$373,335.01	Charge Rate: 0.025078 %
				Cash Mgmt Rate: 0.014326 %
Gross Earnings:	\$301.42			
Administrative Fee:	(\$7.93)			
Cash Management Fee:	(\$4.53)			
Adjusted Interest:	\$288.96			
Balance Including Interest:	\$364,150.65			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
12/01/2016	\$10,937.91	\$12.05	\$0.00	\$10,949.96
12/02/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/03/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/04/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/05/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/06/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/07/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/08/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/09/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/10/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/11/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/12/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/13/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/14/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/15/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/16/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/17/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/18/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/19/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/20/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/21/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/22/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/23/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/24/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/25/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/26/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/27/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/28/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/29/2016	\$10,949.96	\$0.00	\$0.00	\$10,949.96
12/30/2016	\$10,949.96	\$14.32	\$0.00	\$10,964.28
12/31/2016	\$10,964.28	\$0.00	\$0.00	\$10,964.28
Totals	\$10,937.91	\$26.37	\$0.00	\$10,964.28
Account Summary				
Ending Balance:	\$10,964.28	Minimum Balance:	\$10,949.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,964.28	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$10,950.88	Charge Rate: 0.024797 %
				Cash Mgmt Rate: 0.014016 %
Gross Earnings:	\$8.85			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.49			
Balance Including Interest:	\$10,972.77			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
12/01/2016	\$142,159.41	\$117.09	\$0.00	\$142,276.50
12/02/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/03/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/04/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/05/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/06/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/07/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/08/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/09/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/10/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/11/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/12/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/13/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/14/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/15/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/16/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/17/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/18/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/19/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/20/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/21/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/22/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/23/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/24/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/25/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/26/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/27/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/28/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/29/2016	\$142,276.50	\$0.00	\$0.00	\$142,276.50
12/30/2016	\$142,276.50	\$6.48	\$0.00	\$142,282.98
12/31/2016	\$142,282.98	\$0.00	\$0.00	\$142,282.98
Totals	\$142,159.41	\$123.57	\$0.00	\$142,282.98
Account Summary				
Ending Balance:	\$142,282.98	Minimum Balance:	\$142,276.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,282.98	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$142,276.92	Charge Rate: 0.025061 %
				Cash Mgmt Rate: 0.014356 %
Gross Earnings:	\$114.87			
Administrative Fee:	(\$3.02)			
Cash Management Fee:	(\$1.73)			
Adjusted Interest:	\$110.12			
Balance Including Interest:	\$142,393.10			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
12/01/2016	\$1,196,202.01	\$985.32	\$0.00	\$1,197,187.33
12/02/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/03/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/04/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/05/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/06/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/07/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/08/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/09/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/10/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/11/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/12/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/13/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/14/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/15/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/16/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/17/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/18/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/19/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/20/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/21/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/22/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/23/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/24/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/25/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/26/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/27/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/28/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/29/2016	\$1,197,187.33	\$0.00	\$0.00	\$1,197,187.33
12/30/2016	\$1,197,187.33	\$62.61	\$0.00	\$1,197,249.94
12/31/2016	\$1,197,249.94	\$0.00	\$0.00	\$1,197,249.94
Totals	\$1,196,202.01	\$1,047.93	\$0.00	\$1,197,249.94

Account Summary

Ending Balance:	\$1,197,249.94	Minimum Balance:	\$1,197,187.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,197,249.94	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,197,191.37	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.014339 %

Gross Earnings:	\$966.58
Administrative Fee:	(\$25.42)
Cash Management Fee:	(\$14.54)

Adjusted Interest: \$926.62

Balance Including Interest: \$1,198,176.56

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
12/01/2016	\$279,158.64	\$231.20	\$0.00	\$279,389.84
12/02/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/03/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/04/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/05/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/06/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/07/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/08/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/09/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/10/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/11/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/12/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/13/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/14/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/15/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/16/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/17/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/18/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/19/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/20/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/21/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/22/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/23/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/24/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/25/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/26/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/27/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/28/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/29/2016	\$279,389.84	\$0.00	\$0.00	\$279,389.84
12/30/2016	\$279,389.84	\$10.61	\$0.00	\$279,400.45
12/31/2016	\$279,400.45	\$0.00	\$33.09	\$279,367.36
Totals	\$279,158.64	\$241.81	\$33.09	\$279,367.36
Account Summary				
Ending Balance:	\$279,367.36	Minimum Balance:	\$279,367.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,400.45	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$279,389.46	Charge Rate: 0.025059 %
				Cash Mgmt Rate: 0.014325 %
Gross Earnings:	\$225.58			
Administrative Fee:	(\$5.93)			
Cash Management Fee:	(\$3.39)			
Adjusted Interest:	\$216.26			
Balance Including Interest:	\$279,583.62			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
12/01/2016	\$25,738,977.09	\$21,200.23	\$0.00	\$25,760,177.32
12/02/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/03/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/04/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/05/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/06/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/07/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/08/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/09/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/10/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/11/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/12/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/13/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/14/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/15/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/16/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/17/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/18/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/19/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/20/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/21/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/22/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/23/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/24/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/25/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/26/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/27/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/28/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/29/2016	\$25,760,177.32	\$0.00	\$0.00	\$25,760,177.32
12/30/2016	\$25,760,177.32	\$1,860.36	\$0.00	\$25,762,037.68
12/31/2016	\$25,762,037.68	\$0.00	\$0.00	\$25,762,037.68
Totals	\$25,738,977.09	\$23,060.59	\$0.00	\$25,762,037.68

Account Summary

Ending Balance:	\$25,762,037.68	Minimum Balance:	\$25,760,177.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,762,037.68	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$25,760,297.34	Charge Rate:	0.025069 %
				Cash Mgmt Rate:	0.014339 %
Gross Earnings:	\$20,798.31				
Administrative Fee:	(\$546.97)				
Cash Management Fee:	(\$312.86)				

Adjusted Interest:	\$19,938.50
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Balance Including Interest:	\$25,781,976.18
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
12/01/2016	\$717,885.91	\$196,650.95	\$0.00	\$914,536.86
12/02/2016	\$914,536.86	\$964,580.67	\$0.00	\$1,879,117.53
12/03/2016	\$1,879,117.53	\$0.00	\$0.00	\$1,879,117.53
12/04/2016	\$1,879,117.53	\$0.00	\$0.00	\$1,879,117.53
12/05/2016	\$1,879,117.53	\$926,096.66	\$12,004.95	\$2,793,209.24
12/06/2016	\$2,793,209.24	\$1,402,021.24	\$0.00	\$4,195,230.48
12/07/2016	\$4,195,230.48	\$6,819.82	\$1,687,071.18	\$2,514,979.12
12/08/2016	\$2,514,979.12	\$80,253.96	\$35.36	\$2,595,197.72
12/09/2016	\$2,595,197.72	\$474,600.25	\$0.00	\$3,069,797.97
12/10/2016	\$3,069,797.97	\$0.00	\$0.00	\$3,069,797.97
12/11/2016	\$3,069,797.97	\$0.00	\$0.00	\$3,069,797.97
12/12/2016	\$3,069,797.97	\$314,194.63	\$0.00	\$3,383,992.60
12/13/2016	\$3,383,992.60	\$885,697.99	\$0.00	\$4,269,690.59
12/14/2016	\$4,269,690.59	\$2,544.97	\$75,381.90	\$4,196,853.66
12/15/2016	\$4,196,853.66	\$304,117.68	\$4,726,152.40	(\$225,181.06)
12/16/2016	(\$225,181.06)	\$117,691.46	\$0.00	(\$107,489.60)
12/17/2016	(\$107,489.60)	\$0.00	\$0.00	(\$107,489.60)
12/18/2016	(\$107,489.60)	\$0.00	\$0.00	(\$107,489.60)
12/19/2016	(\$107,489.60)	\$1,155,721.91	\$0.00	\$1,048,232.31
12/20/2016	\$1,048,232.31	\$1,474,174.81	\$0.00	\$2,522,407.12
12/21/2016	\$2,522,407.12	\$9,472.05	\$0.00	\$2,531,879.17
12/22/2016	\$2,531,879.17	\$1,323,156.85	\$3,349,913.15	\$505,122.87
12/23/2016	\$505,122.87	\$4,546.72	\$0.00	\$509,669.59
12/24/2016	\$509,669.59	\$0.00	\$0.00	\$509,669.59
12/25/2016	\$509,669.59	\$0.00	\$0.00	\$509,669.59
12/26/2016	\$509,669.59	\$0.00	\$0.00	\$509,669.59
12/27/2016	\$509,669.59	\$103,386.64	\$0.00	\$613,056.23
12/28/2016	\$613,056.23	\$1,167,759.09	\$51,148.91	\$1,729,666.41
12/29/2016	\$1,729,666.41	\$1,775.35	\$74,282.40	\$1,657,159.36
12/30/2016	\$1,657,159.36	\$18,464.58	\$1,334,353.28	\$341,270.66
12/31/2016	\$341,270.66	\$0.00	\$0.00	\$341,270.66
Totals	\$717,885.91	\$10,933,728.28	\$11,310,343.53	\$341,270.66
Account Summary				
Ending Balance:	\$341,270.66	Minimum Balance:	(\$225,181.06)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,269,690.59	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,693,275.16	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014343 %
Gross Earnings:	\$1,367.12			
Administrative Fee:	(\$35.95)			
Cash Management Fee:	(\$20.57)			
Adjusted Interest:	\$1,310.60			
Balance Including Interest:	\$342,581.26			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
12/01/2016	\$25,144.63	\$22.03	\$0.00	\$25,166.66
12/02/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/03/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/04/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/05/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/06/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/07/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/08/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/09/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/10/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/11/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/12/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/13/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/14/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/15/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/16/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/17/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/18/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/19/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/20/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/21/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/22/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/23/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/24/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/25/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/26/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/27/2016	\$25,166.66	\$0.00	\$0.00	\$25,166.66
12/28/2016	\$25,166.66	\$0.00	\$2,000.00	\$23,166.66
12/29/2016	\$23,166.66	\$0.00	\$0.00	\$23,166.66
12/30/2016	\$23,166.66	\$0.39	\$0.00	\$23,167.05
12/31/2016	\$23,167.05	\$0.00	\$0.00	\$23,167.05
Totals	\$25,144.63	\$22.42	\$2,000.00	\$23,167.05
Account Summary				
Ending Balance:	\$23,167.05	Minimum Balance:	\$23,166.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,166.66	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$24,908.62	Charge Rate: 0.025122 %
				Cash Mgmt Rate: 0.014220 %
Gross Earnings:	\$20.11			
Administrative Fee:	(\$0.53)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.28			
Balance Including Interest:	\$23,186.33			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
12/01/2016	\$149.63	\$0.11	\$0.00	\$149.74
12/02/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/03/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/04/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/05/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/06/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/07/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/08/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/09/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/10/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/11/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/12/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/13/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/14/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/15/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/16/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/17/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/18/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/19/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/20/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/21/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/22/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/23/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/24/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/25/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/26/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/27/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/28/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/29/2016	\$149.74	\$0.00	\$0.00	\$149.74
12/30/2016	\$149.74	\$0.82	\$0.00	\$150.56
12/31/2016	\$150.56	\$0.00	\$0.00	\$150.56
Totals	\$149.63	\$0.93	\$0.00	\$150.56
Account Summary				
Ending Balance:	\$150.56	Minimum Balance:	\$149.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150.56	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$149.79	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.12			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.12			
Balance Including Interest:	\$150.68			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
12/01/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2016	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
12/01/2016	\$403,052.88	\$302.49	\$264,825.00	\$138,530.37
12/02/2016	\$138,530.37	\$0.00	\$0.00	\$138,530.37
12/03/2016	\$138,530.37	\$0.00	\$0.00	\$138,530.37
12/04/2016	\$138,530.37	\$0.00	\$0.00	\$138,530.37
12/05/2016	\$138,530.37	\$133.43	\$3.19	\$138,660.61
12/06/2016	\$138,660.61	\$91.79	\$16.25	\$138,736.15
12/07/2016	\$138,736.15	\$57.12	\$1.00	\$138,792.27
12/08/2016	\$138,792.27	\$28.94	\$0.00	\$138,821.21
12/09/2016	\$138,821.21	\$6,118.16	\$0.00	\$144,939.37
12/10/2016	\$144,939.37	\$0.00	\$0.00	\$144,939.37
12/11/2016	\$144,939.37	\$0.00	\$0.00	\$144,939.37
12/12/2016	\$144,939.37	\$539.74	\$0.00	\$145,479.11
12/13/2016	\$145,479.11	\$10.52	\$0.00	\$145,489.63
12/14/2016	\$145,489.63	\$35.87	\$0.00	\$145,525.50
12/15/2016	\$145,525.50	\$12.21	\$0.00	\$145,537.71
12/16/2016	\$145,537.71	\$32.00	\$0.00	\$145,569.71
12/17/2016	\$145,569.71	\$0.00	\$0.00	\$145,569.71
12/18/2016	\$145,569.71	\$0.00	\$0.00	\$145,569.71
12/19/2016	\$145,569.71	\$15.55	\$0.00	\$145,585.26
12/20/2016	\$145,585.26	\$41.81	\$0.00	\$145,627.07
12/21/2016	\$145,627.07	\$48.72	\$0.00	\$145,675.79
12/22/2016	\$145,675.79	\$14.24	\$0.00	\$145,690.03
12/23/2016	\$145,690.03	\$65.34	\$0.00	\$145,755.37
12/24/2016	\$145,755.37	\$0.00	\$0.00	\$145,755.37
12/25/2016	\$145,755.37	\$0.00	\$0.00	\$145,755.37
12/26/2016	\$145,755.37	\$0.00	\$0.00	\$145,755.37
12/27/2016	\$145,755.37	\$32.83	\$0.00	\$145,788.20
12/28/2016	\$145,788.20	\$15.71	\$0.00	\$145,803.91
12/29/2016	\$145,803.91	\$34.20	\$0.00	\$145,838.11
12/30/2016	\$145,838.11	\$44.90	\$0.00	\$145,883.01
12/31/2016	\$145,883.01	\$23.12	\$0.00	\$145,906.13
Totals	\$403,052.88	\$7,698.69	\$264,845.44	\$145,906.13
Account Summary				
Ending Balance:	\$145,906.13	Minimum Balance:	\$138,530.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,906.13	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$143,790.64	Charge Rate: 0.025043 %
				Cash Mgmt Rate: 0.014369 %
Gross Earnings:	\$116.10			
Administrative Fee:	(\$3.05)			
Cash Management Fee:	(\$1.75)			
Adjusted Interest:	\$111.30			
Balance Including Interest:	\$146,017.43			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
12/01/2016	\$158,921.20	\$125.19	\$0.00	\$159,046.39
12/02/2016	\$159,046.39	\$0.00	\$0.00	\$159,046.39
12/03/2016	\$159,046.39	\$0.00	\$0.00	\$159,046.39
12/04/2016	\$159,046.39	\$0.00	\$0.00	\$159,046.39
12/05/2016	\$159,046.39	\$117.55	\$9.62	\$159,154.32
12/06/2016	\$159,154.32	\$46.12	\$4.33	\$159,196.11
12/07/2016	\$159,196.11	\$14.83	\$8.59	\$159,202.35
12/08/2016	\$159,202.35	\$72.32	\$12.40	\$159,262.27
12/09/2016	\$159,262.27	\$21.36	\$0.00	\$159,283.63
12/10/2016	\$159,283.63	\$0.00	\$0.00	\$159,283.63
12/11/2016	\$159,283.63	\$0.00	\$0.00	\$159,283.63
12/12/2016	\$159,283.63	\$31.78	\$0.00	\$159,315.41
12/13/2016	\$159,315.41	\$28.49	\$0.00	\$159,343.90
12/14/2016	\$159,343.90	\$42.28	\$0.00	\$159,386.18
12/15/2016	\$159,386.18	\$852.90	\$0.00	\$160,239.08
12/16/2016	\$160,239.08	\$35.19	\$0.00	\$160,274.27
12/17/2016	\$160,274.27	\$0.00	\$0.00	\$160,274.27
12/18/2016	\$160,274.27	\$0.00	\$0.00	\$160,274.27
12/19/2016	\$160,274.27	\$20.57	\$5,507.43	\$154,787.41
12/20/2016	\$154,787.41	\$13.56	\$0.00	\$154,800.97
12/21/2016	\$154,800.97	\$44.11	\$0.00	\$154,845.08
12/22/2016	\$154,845.08	\$0.39	\$0.00	\$154,845.47
12/23/2016	\$154,845.47	\$16.08	\$1,117.56	\$153,743.99
12/24/2016	\$153,743.99	\$0.00	\$0.00	\$153,743.99
12/25/2016	\$153,743.99	\$0.00	\$0.00	\$153,743.99
12/26/2016	\$153,743.99	\$0.00	\$0.00	\$153,743.99
12/27/2016	\$153,743.99	\$102.36	\$0.00	\$153,846.35
12/28/2016	\$153,846.35	\$74.35	\$0.00	\$153,920.70
12/29/2016	\$153,920.70	\$17.22	\$0.00	\$153,937.92
12/30/2016	\$153,937.92	\$16.30	\$0.00	\$153,954.22
12/31/2016	\$153,954.22	\$22.17	\$0.00	\$153,976.39
Totals	\$158,921.20	\$1,715.12	\$6,659.93	\$153,976.39
Account Summary				
Ending Balance:	\$153,976.39	Minimum Balance:	\$153,743.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,274.27	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$157,220.95	Charge Rate: 0.025082 %
				Cash Mgmt Rate: 0.014343 %
Gross Earnings:	\$126.93			
Administrative Fee:	(\$3.34)			
Cash Management Fee:	(\$1.91)			
Adjusted Interest:	\$121.68			
Balance Including Interest:	\$154,098.07			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
12/01/2016	\$5,923,590.08	\$6,279.95	\$0.00	\$5,929,870.03
12/02/2016	\$5,929,870.03	\$0.00	\$0.00	\$5,929,870.03
12/03/2016	\$5,929,870.03	\$0.00	\$0.00	\$5,929,870.03
12/04/2016	\$5,929,870.03	\$0.00	\$0.00	\$5,929,870.03
12/05/2016	\$5,929,870.03	\$0.00	\$0.00	\$5,929,870.03
12/06/2016	\$5,929,870.03	\$0.00	\$0.00	\$5,929,870.03
12/07/2016	\$5,929,870.03	\$0.00	\$36,847.71	\$5,893,022.32
12/08/2016	\$5,893,022.32	\$0.00	\$1.07	\$5,893,021.25
12/09/2016	\$5,893,021.25	\$0.00	\$0.00	\$5,893,021.25
12/10/2016	\$5,893,021.25	\$0.00	\$0.00	\$5,893,021.25
12/11/2016	\$5,893,021.25	\$0.00	\$0.00	\$5,893,021.25
12/12/2016	\$5,893,021.25	\$0.00	\$18,660.00	\$5,874,361.25
12/13/2016	\$5,874,361.25	\$11,512.50	\$0.00	\$5,885,873.75
12/14/2016	\$5,885,873.75	\$0.00	\$0.00	\$5,885,873.75
12/15/2016	\$5,885,873.75	\$0.00	\$0.00	\$5,885,873.75
12/16/2016	\$5,885,873.75	\$0.00	\$0.00	\$5,885,873.75
12/17/2016	\$5,885,873.75	\$0.00	\$0.00	\$5,885,873.75
12/18/2016	\$5,885,873.75	\$0.00	\$0.00	\$5,885,873.75
12/19/2016	\$5,885,873.75	\$0.00	\$0.00	\$5,885,873.75
12/20/2016	\$5,885,873.75	\$0.00	\$847.28	\$5,885,026.47
12/21/2016	\$5,885,026.47	\$0.00	\$0.00	\$5,885,026.47
12/22/2016	\$5,885,026.47	\$0.00	\$0.00	\$5,885,026.47
12/23/2016	\$5,885,026.47	\$0.00	\$722.54	\$5,884,303.93
12/24/2016	\$5,884,303.93	\$0.00	\$0.00	\$5,884,303.93
12/25/2016	\$5,884,303.93	\$0.00	\$0.00	\$5,884,303.93
12/26/2016	\$5,884,303.93	\$0.00	\$0.00	\$5,884,303.93
12/27/2016	\$5,884,303.93	\$0.00	\$0.00	\$5,884,303.93
12/28/2016	\$5,884,303.93	\$0.00	\$0.00	\$5,884,303.93
12/29/2016	\$5,884,303.93	\$0.00	\$0.00	\$5,884,303.93
12/30/2016	\$5,884,303.93	\$1,997.66	\$0.00	\$5,886,301.59
12/31/2016	\$5,886,301.59	\$0.00	\$0.00	\$5,886,301.59
Totals	\$5,923,590.08	\$19,790.11	\$57,078.60	\$5,886,301.59
Account Summary				
Ending Balance:	\$5,886,301.59	Minimum Balance:	\$5,874,361.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,929,870.03	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$5,894,761.78	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$4,759.31			
Administrative Fee:	(\$125.16)			
Cash Management Fee:	(\$71.59)			
Adjusted Interest:	\$4,562.57			
Balance Including Interest:	\$5,890,864.16			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD EXCESS REVENUE				
12/01/2016	\$6,159,696.67	\$4,199.91	\$0.00	\$6,163,896.58
12/02/2016	\$6,163,896.58	\$0.00	\$0.00	\$6,163,896.58
12/03/2016	\$6,163,896.58	\$0.00	\$0.00	\$6,163,896.58
12/04/2016	\$6,163,896.58	\$0.00	\$0.00	\$6,163,896.58
12/05/2016	\$6,163,896.58	\$0.00	\$0.00	\$6,163,896.58
12/06/2016	\$6,163,896.58	\$7,317.32	\$0.00	\$6,171,213.90
12/07/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/08/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/09/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/10/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/11/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/12/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/13/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/14/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/15/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/16/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/17/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/18/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/19/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/20/2016	\$6,171,213.90	\$0.00	\$0.00	\$6,171,213.90
12/21/2016	\$6,171,213.90	\$30,060.58	\$0.00	\$6,201,274.48
12/22/2016	\$6,201,274.48	\$0.00	\$0.00	\$6,201,274.48
12/23/2016	\$6,201,274.48	\$0.00	\$0.00	\$6,201,274.48
12/24/2016	\$6,201,274.48	\$0.00	\$0.00	\$6,201,274.48
12/25/2016	\$6,201,274.48	\$0.00	\$0.00	\$6,201,274.48
12/26/2016	\$6,201,274.48	\$0.00	\$0.00	\$6,201,274.48
12/27/2016	\$6,201,274.48	\$0.00	\$0.00	\$6,201,274.48
12/28/2016	\$6,201,274.48	\$0.00	\$0.00	\$6,201,274.48
12/29/2016	\$6,201,274.48	\$0.00	\$0.00	\$6,201,274.48
12/30/2016	\$6,201,274.48	\$1,792.88	\$0.00	\$6,203,067.36
12/31/2016	\$6,203,067.36	\$0.00	\$0.00	\$6,203,067.36
Totals	\$6,159,696.67	\$43,370.69	\$0.00	\$6,203,067.36
Account Summary				
Ending Balance:	\$6,203,067.36	Minimum Balance:	\$6,163,896.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,203,067.36	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,180,816.01	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$4,990.26			
Administrative Fee:	(\$131.24)			
Cash Management Fee:	(\$75.07)			
Adjusted Interest:	\$4,783.96			
Balance Including Interest:	\$6,207,851.32			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSLMB DEFERRED SALES TAX				
12/01/2016	\$11,258.86	\$8.02	\$0.00	\$11,266.88
12/02/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/03/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/04/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/05/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/06/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/07/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/08/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/09/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/10/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/11/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/12/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/13/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/14/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/15/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/16/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/17/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/18/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/19/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/20/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/21/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/22/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/23/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/24/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/25/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/26/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/27/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/28/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/29/2016	\$11,266.88	\$0.00	\$0.00	\$11,266.88
12/30/2016	\$11,266.88	\$584.16	\$0.00	\$11,851.04
12/31/2016	\$11,851.04	\$0.00	\$0.00	\$11,851.04
Totals	\$11,258.86	\$592.18	\$0.00	\$11,851.04
Account Summary				
Ending Balance:	\$11,851.04	Minimum Balance:	\$11,266.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,851.04	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$11,304.57	Charge Rate: 0.025066 %
				Cash Mgmt Rate: 0.014622 %
Gross Earnings:	\$9.12			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.74			
Balance Including Interest:	\$11,859.78			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
12/01/2016	\$777,348.32	\$578.57	\$711,266.25	\$66,660.64
12/02/2016	\$66,660.64	\$0.00	\$0.00	\$66,660.64
12/03/2016	\$66,660.64	\$0.00	\$0.00	\$66,660.64
12/04/2016	\$66,660.64	\$0.00	\$0.00	\$66,660.64
12/05/2016	\$66,660.64	\$320.85	\$0.00	\$66,981.49
12/06/2016	\$66,981.49	\$475.53	\$0.00	\$67,457.02
12/07/2016	\$67,457.02	\$180.70	\$0.00	\$67,637.72
12/08/2016	\$67,637.72	\$174.23	\$0.00	\$67,811.95
12/09/2016	\$67,811.95	\$23.21	\$39.57	\$67,795.59
12/10/2016	\$67,795.59	\$0.00	\$0.00	\$67,795.59
12/11/2016	\$67,795.59	\$0.00	\$0.00	\$67,795.59
12/12/2016	\$67,795.59	\$66.27	\$0.00	\$67,861.86
12/13/2016	\$67,861.86	\$104.87	\$0.00	\$67,966.73
12/14/2016	\$67,966.73	\$44.19	\$0.00	\$68,010.92
12/15/2016	\$68,010.92	\$91.16	\$0.00	\$68,102.08
12/16/2016	\$68,102.08	\$132.34	\$0.00	\$68,234.42
12/17/2016	\$68,234.42	\$0.00	\$0.00	\$68,234.42
12/18/2016	\$68,234.42	\$0.00	\$0.00	\$68,234.42
12/19/2016	\$68,234.42	\$81.26	\$0.00	\$68,315.68
12/20/2016	\$68,315.68	\$89.12	\$0.00	\$68,404.80
12/21/2016	\$68,404.80	\$91.74	\$0.00	\$68,496.54
12/22/2016	\$68,496.54	\$1,532.42	\$0.00	\$70,028.96
12/23/2016	\$70,028.96	\$227.83	\$0.00	\$70,256.79
12/24/2016	\$70,256.79	\$0.00	\$0.00	\$70,256.79
12/25/2016	\$70,256.79	\$0.00	\$0.00	\$70,256.79
12/26/2016	\$70,256.79	\$0.00	\$0.00	\$70,256.79
12/27/2016	\$70,256.79	\$61.77	\$0.00	\$70,318.56
12/28/2016	\$70,318.56	\$0.00	\$0.00	\$70,318.56
12/29/2016	\$70,318.56	\$176.39	\$0.00	\$70,494.95
12/30/2016	\$70,494.95	\$74.74	\$0.00	\$70,569.69
12/31/2016	\$70,569.69	\$520.92	\$529.59	\$70,561.02
Totals	\$777,348.32	\$5,048.11	\$711,835.41	\$70,561.02
Account Summary				
Ending Balance:	\$70,561.02	Minimum Balance:	\$66,660.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,569.69	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$68,551.56	Charge Rate: 0.025145 %
				Cash Mgmt Rate: 0.014295 %
Gross Earnings:	\$55.35			
Administrative Fee:	(\$1.46)			
Cash Management Fee:	(\$0.83)			
Adjusted Interest:	\$53.06			
Balance Including Interest:	\$70,614.08			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
12/01/2016	\$614,124.47	\$458.40	\$567,490.00	\$47,092.87
12/02/2016	\$47,092.87	\$0.00	\$0.00	\$47,092.87
12/03/2016	\$47,092.87	\$0.00	\$0.00	\$47,092.87
12/04/2016	\$47,092.87	\$0.00	\$0.00	\$47,092.87
12/05/2016	\$47,092.87	\$528.12	\$0.00	\$47,620.99
12/06/2016	\$47,620.99	\$180.99	\$0.00	\$47,801.98
12/07/2016	\$47,801.98	\$35.18	\$7.95	\$47,829.21
12/08/2016	\$47,829.21	\$42.82	\$0.00	\$47,872.03
12/09/2016	\$47,872.03	\$43.29	\$0.00	\$47,915.32
12/10/2016	\$47,915.32	\$0.00	\$0.00	\$47,915.32
12/11/2016	\$47,915.32	\$0.00	\$0.00	\$47,915.32
12/12/2016	\$47,915.32	\$63.76	\$0.00	\$47,979.08
12/13/2016	\$47,979.08	\$74.94	\$0.00	\$48,054.02
12/14/2016	\$48,054.02	\$55.86	\$0.00	\$48,109.88
12/15/2016	\$48,109.88	\$26.61	\$0.00	\$48,136.49
12/16/2016	\$48,136.49	\$132.00	\$0.00	\$48,268.49
12/17/2016	\$48,268.49	\$0.00	\$0.00	\$48,268.49
12/18/2016	\$48,268.49	\$0.00	\$0.00	\$48,268.49
12/19/2016	\$48,268.49	\$71.74	\$0.00	\$48,340.23
12/20/2016	\$48,340.23	\$69.92	\$0.00	\$48,410.15
12/21/2016	\$48,410.15	\$13.50	\$0.00	\$48,423.65
12/22/2016	\$48,423.65	\$61.00	\$0.00	\$48,484.65
12/23/2016	\$48,484.65	\$20.80	\$0.00	\$48,505.45
12/24/2016	\$48,505.45	\$0.00	\$0.00	\$48,505.45
12/25/2016	\$48,505.45	\$0.00	\$0.00	\$48,505.45
12/26/2016	\$48,505.45	\$0.00	\$0.00	\$48,505.45
12/27/2016	\$48,505.45	\$20.01	\$0.00	\$48,525.46
12/28/2016	\$48,525.46	\$37.41	\$0.00	\$48,562.87
12/29/2016	\$48,562.87	\$77.66	\$0.00	\$48,640.53
12/30/2016	\$48,640.53	\$58.00	\$0.00	\$48,698.53
12/31/2016	\$48,698.53	\$4.87	\$25.18	\$48,678.22
Totals	\$614,124.47	\$2,076.88	\$567,523.13	\$48,678.22
Account Summary				
Ending Balance:	\$48,678.22	Minimum Balance:	\$47,092.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,698.53	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$48,100.41	Charge Rate: 0.025036 %
				Cash Mgmt Rate: 0.014236 %
Gross Earnings:	\$38.83			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$37.23			
Balance Including Interest:	\$48,715.45			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
12/01/2016	\$729,638.43	\$95,883.74	\$0.00	\$825,522.17
12/02/2016	\$825,522.17	\$0.00	\$22,263.07	\$803,259.10
12/03/2016	\$803,259.10	\$0.00	\$0.00	\$803,259.10
12/04/2016	\$803,259.10	\$0.00	\$0.00	\$803,259.10
12/05/2016	\$803,259.10	\$0.00	\$19,470.88	\$783,788.22
12/06/2016	\$783,788.22	\$0.00	\$0.00	\$783,788.22
12/07/2016	\$783,788.22	\$0.00	\$0.00	\$783,788.22
12/08/2016	\$783,788.22	\$0.00	\$0.00	\$783,788.22
12/09/2016	\$783,788.22	\$0.00	\$0.00	\$783,788.22
12/10/2016	\$783,788.22	\$0.00	\$0.00	\$783,788.22
12/11/2016	\$783,788.22	\$0.00	\$0.00	\$783,788.22
12/12/2016	\$783,788.22	\$0.00	\$0.00	\$783,788.22
12/13/2016	\$783,788.22	\$0.00	\$0.00	\$783,788.22
12/14/2016	\$783,788.22	\$0.00	\$19,883.24	\$763,904.98
12/15/2016	\$763,904.98	\$0.00	\$0.00	\$763,904.98
12/16/2016	\$763,904.98	\$0.00	\$0.00	\$763,904.98
12/17/2016	\$763,904.98	\$0.00	\$0.00	\$763,904.98
12/18/2016	\$763,904.98	\$0.00	\$0.00	\$763,904.98
12/19/2016	\$763,904.98	\$0.00	\$0.00	\$763,904.98
12/20/2016	\$763,904.98	\$0.00	\$13,539.87	\$750,365.11
12/21/2016	\$750,365.11	\$0.00	\$2,381.64	\$747,983.47
12/22/2016	\$747,983.47	\$0.00	\$0.00	\$747,983.47
12/23/2016	\$747,983.47	\$0.00	\$0.00	\$747,983.47
12/24/2016	\$747,983.47	\$0.00	\$0.00	\$747,983.47
12/25/2016	\$747,983.47	\$0.00	\$0.00	\$747,983.47
12/26/2016	\$747,983.47	\$0.00	\$0.00	\$747,983.47
12/27/2016	\$747,983.47	\$0.00	\$0.00	\$747,983.47
12/28/2016	\$747,983.47	\$0.00	\$21,329.65	\$726,653.82
12/29/2016	\$726,653.82	\$0.00	\$0.00	\$726,653.82
12/30/2016	\$726,653.82	\$42.06	\$0.00	\$726,695.88
12/31/2016	\$726,695.88	\$0.00	\$0.00	\$726,695.88
Totals	\$729,638.43	\$95,925.80	\$98,868.35	\$726,695.88
Account Summary				
Ending Balance:	\$726,695.88	Minimum Balance:	\$726,653.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$825,522.17	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$766,637.81	Charge Rate: 0.025072 %
				Cash Mgmt Rate: 0.014338 %
Gross Earnings:	\$618.97			
Administrative Fee:	(\$16.28)			
Cash Management Fee:	(\$9.31)			
Adjusted Interest:	\$593.38			
Balance Including Interest:	\$727,289.26			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
12/01/2016	\$2,233,868.03	\$1,753.36	\$0.00	\$2,235,621.39
12/02/2016	\$2,235,621.39	\$633,440.57	\$0.00	\$2,869,061.96
12/03/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/04/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/05/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/06/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/07/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/08/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/09/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/10/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/11/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/12/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/13/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/14/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/15/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/16/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/17/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/18/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/19/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/20/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/21/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/22/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/23/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/24/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/25/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/26/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/27/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/28/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/29/2016	\$2,869,061.96	\$0.00	\$0.00	\$2,869,061.96
12/30/2016	\$2,869,061.96	\$159.54	\$0.00	\$2,869,221.50
12/31/2016	\$2,869,221.50	\$0.00	\$0.00	\$2,869,221.50
Totals	\$2,233,868.03	\$635,353.47	\$0.00	\$2,869,221.50
Account Summary				
Ending Balance:	\$2,869,221.50	Minimum Balance:	\$2,235,621.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,869,221.50	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$2,848,638.69	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014340 %
Gross Earnings:	\$2,299.93			
Administrative Fee:	(\$60.48)			
Cash Management Fee:	(\$34.60)			
Adjusted Interest:	\$2,204.85			
Balance Including Interest:	\$2,871,426.35			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
12/01/2016	\$150,027.63	\$123.59	\$0.00	\$150,151.22
12/02/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/03/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/04/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/05/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/06/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/07/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/08/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/09/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/10/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/11/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/12/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/13/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/14/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/15/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/16/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/17/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/18/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/19/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/20/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/21/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/22/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/23/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/24/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/25/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/26/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/27/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/28/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/29/2016	\$150,151.22	\$0.00	\$0.00	\$150,151.22
12/30/2016	\$150,151.22	\$5.70	\$0.00	\$150,156.92
12/31/2016	\$150,156.92	\$0.00	\$0.00	\$150,156.92
Totals	\$150,027.63	\$129.29	\$0.00	\$150,156.92
Account Summary				
Ending Balance:	\$150,156.92	Minimum Balance:	\$150,151.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,156.92	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$150,151.59	Charge Rate: 0.025083 %
				Cash Mgmt Rate: 0.014311 %
Gross Earnings:	\$121.23			
Administrative Fee:	(\$3.19)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$116.22			
Balance Including Interest:	\$150,273.14			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
12/01/2016	\$26,301.29	\$21.66	\$0.00	\$26,322.95
12/02/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/03/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/04/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/05/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/06/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/07/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/08/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/09/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/10/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/11/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/12/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/13/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/14/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/15/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/16/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/17/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/18/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/19/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/20/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/21/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/22/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/23/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/24/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/25/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/26/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/27/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/28/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/29/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/30/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
12/31/2016	\$26,322.95	\$0.00	\$0.00	\$26,322.95
Totals	\$26,301.29	\$21.66	\$0.00	\$26,322.95

Account Summary

Ending Balance:	\$26,322.95	Minimum Balance:	\$26,322.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,322.95	Gross Earnings Rate:	0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$26,322.95	Charge Rate:	0.025117 %
				Cash Mgmt Rate:	0.014353 %
Gross Earnings:	\$21.25				
Administrative Fee:	(\$0.56)				
Cash Management Fee:	(\$0.32)				

Adjusted Interest:	\$20.37
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Balance Including Interest:	\$26,343.32
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Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
12/01/2016	\$6,145,540.80	\$5,025.97	\$0.00	\$6,150,566.77
12/02/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/03/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/04/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/05/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/06/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/07/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/08/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/09/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/10/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/11/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/12/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/13/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/14/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/15/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/16/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/17/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/18/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/19/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/20/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/21/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/22/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/23/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/24/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/25/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/26/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/27/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/28/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/29/2016	\$6,150,566.77	\$0.00	\$0.00	\$6,150,566.77
12/30/2016	\$6,150,566.77	\$227.87	\$0.00	\$6,150,794.64
12/31/2016	\$6,150,794.64	\$0.00	\$0.00	\$6,150,794.64
Totals	\$6,145,540.80	\$5,253.84	\$0.00	\$6,150,794.64
Account Summary				
Ending Balance:	\$6,150,794.64	Minimum Balance:	\$6,150,566.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,150,794.64	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$6,150,581.47	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$4,965.85			
Administrative Fee:	(\$130.59)			
Cash Management Fee:	(\$74.70)			
Adjusted Interest:	\$4,760.57			
Balance Including Interest:	\$6,155,555.21			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
12/01/2016	\$15,630,745.78	\$12,543.14	\$715,027.00	\$14,928,261.92
12/02/2016	\$14,928,261.92	\$24,564.07	\$0.00	\$14,952,825.99
12/03/2016	\$14,952,825.99	\$0.00	\$0.00	\$14,952,825.99
12/04/2016	\$14,952,825.99	\$0.00	\$0.00	\$14,952,825.99
12/05/2016	\$14,952,825.99	\$346,955.00	\$2,384.30	\$15,297,396.69
12/06/2016	\$15,297,396.69	\$0.00	\$44,042.73	\$15,253,353.96
12/07/2016	\$15,253,353.96	\$61,888.00	\$255,939.04	\$15,059,302.92
12/08/2016	\$15,059,302.92	\$142,613.00	\$68,984.19	\$15,132,931.73
12/09/2016	\$15,132,931.73	\$0.00	\$34,345.71	\$15,098,586.02
12/10/2016	\$15,098,586.02	\$0.00	\$0.00	\$15,098,586.02
12/11/2016	\$15,098,586.02	\$0.00	\$0.00	\$15,098,586.02
12/12/2016	\$15,098,586.02	\$412,269.03	\$27,514.83	\$15,483,340.22
12/13/2016	\$15,483,340.22	\$0.00	\$0.00	\$15,483,340.22
12/14/2016	\$15,483,340.22	\$1,236.34	\$10,677.32	\$15,473,899.24
12/15/2016	\$15,473,899.24	\$200.00	\$167.84	\$15,473,931.40
12/16/2016	\$15,473,931.40	\$285,761.00	\$0.00	\$15,759,692.40
12/17/2016	\$15,759,692.40	\$0.00	\$0.00	\$15,759,692.40
12/18/2016	\$15,759,692.40	\$0.00	\$0.00	\$15,759,692.40
12/19/2016	\$15,759,692.40	\$0.00	\$7,000.00	\$15,752,692.40
12/20/2016	\$15,752,692.40	\$0.00	\$0.00	\$15,752,692.40
12/21/2016	\$15,752,692.40	\$0.00	\$4,500,000.00	\$11,252,692.40
12/22/2016	\$11,252,692.40	\$2,069.14	\$0.00	\$11,254,761.54
12/23/2016	\$11,254,761.54	\$1,085,263.00	\$20,920.04	\$12,319,104.50
12/24/2016	\$12,319,104.50	\$0.00	\$0.00	\$12,319,104.50
12/25/2016	\$12,319,104.50	\$0.00	\$0.00	\$12,319,104.50
12/26/2016	\$12,319,104.50	\$0.00	\$0.00	\$12,319,104.50
12/27/2016	\$12,319,104.50	\$0.00	\$3,874.50	\$12,315,230.00
12/28/2016	\$12,315,230.00	\$0.00	\$54,470.62	\$12,260,759.38
12/29/2016	\$12,260,759.38	\$0.00	\$358,627.42	\$11,902,131.96
12/30/2016	\$11,902,131.96	\$100,098.97	\$1,290,711.97	\$10,711,518.96
12/31/2016	\$10,711,518.96	\$0.00	\$0.00	\$10,711,518.96
Totals	\$15,630,745.78	\$2,475,460.69	\$7,394,687.51	\$10,711,518.96
Account Summary				
Ending Balance:	\$10,711,518.96	Minimum Balance:	\$10,711,518.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,759,692.40	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$14,071,273.79	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$11,360.85			
Administrative Fee:	(\$298.77)			
Cash Management Fee:	(\$170.90)			
Adjusted Interest:	\$10,891.19			
Balance Including Interest:	\$10,722,410.15			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTION				
12/01/2016	\$5,606,497.12	\$5,646.29	\$0.00	\$5,612,143.41
12/02/2016	\$5,612,143.41	\$0.00	\$0.00	\$5,612,143.41
12/03/2016	\$5,612,143.41	\$0.00	\$0.00	\$5,612,143.41
12/04/2016	\$5,612,143.41	\$0.00	\$0.00	\$5,612,143.41
12/05/2016	\$5,612,143.41	\$0.00	\$0.00	\$5,612,143.41
12/06/2016	\$5,612,143.41	\$0.00	\$2,890.50	\$5,609,252.91
12/07/2016	\$5,609,252.91	\$0.00	\$19,234.50	\$5,590,018.41
12/08/2016	\$5,590,018.41	\$0.00	\$0.00	\$5,590,018.41
12/09/2016	\$5,590,018.41	\$0.00	\$2,906.05	\$5,587,112.36
12/10/2016	\$5,587,112.36	\$0.00	\$0.00	\$5,587,112.36
12/11/2016	\$5,587,112.36	\$0.00	\$0.00	\$5,587,112.36
12/12/2016	\$5,587,112.36	\$0.00	\$0.00	\$5,587,112.36
12/13/2016	\$5,587,112.36	\$0.00	\$0.00	\$5,587,112.36
12/14/2016	\$5,587,112.36	\$0.00	\$0.00	\$5,587,112.36
12/15/2016	\$5,587,112.36	\$0.00	\$0.00	\$5,587,112.36
12/16/2016	\$5,587,112.36	\$0.00	\$0.00	\$5,587,112.36
12/17/2016	\$5,587,112.36	\$0.00	\$0.00	\$5,587,112.36
12/18/2016	\$5,587,112.36	\$0.00	\$0.00	\$5,587,112.36
12/19/2016	\$5,587,112.36	\$0.00	\$0.00	\$5,587,112.36
12/20/2016	\$5,587,112.36	\$0.00	\$0.00	\$5,587,112.36
12/21/2016	\$5,587,112.36	\$12,558,052.00	\$0.00	\$18,145,164.36
12/22/2016	\$18,145,164.36	\$0.00	\$0.00	\$18,145,164.36
12/23/2016	\$18,145,164.36	\$0.00	\$0.00	\$18,145,164.36
12/24/2016	\$18,145,164.36	\$0.00	\$0.00	\$18,145,164.36
12/25/2016	\$18,145,164.36	\$0.00	\$0.00	\$18,145,164.36
12/26/2016	\$18,145,164.36	\$0.00	\$0.00	\$18,145,164.36
12/27/2016	\$18,145,164.36	\$0.00	\$0.00	\$18,145,164.36
12/28/2016	\$18,145,164.36	\$0.00	\$36,057.85	\$18,109,106.51
12/29/2016	\$18,109,106.51	\$0.00	\$12,332.51	\$18,096,774.00
12/30/2016	\$18,096,774.00	\$699.04	\$99,756.87	\$17,997,716.17
12/31/2016	\$17,997,716.17	\$0.00	\$0.00	\$17,997,716.17
Totals	\$5,606,497.12	\$12,564,397.33	\$173,178.28	\$17,997,716.17
Account Summary				
Ending Balance:	\$17,997,716.17	Minimum Balance:	\$5,587,112.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,145,164.36	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.01	Average Balance:	\$10,035,897.37	Charge Rate: 0.025068 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$8,102.77			
Administrative Fee:	(\$213.09)			
Cash Management Fee:	(\$121.89)			
Adjusted Interest:	\$7,767.80			
Balance Including Interest:	\$18,005,483.97			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
12/01/2016	\$8,052,927.85	\$6,053.86	\$0.00	\$8,058,981.71
12/02/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/03/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/04/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/05/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/06/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/07/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/08/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/09/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/10/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/11/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/12/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/13/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/14/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/15/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/16/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/17/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/18/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/19/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/20/2016	\$8,058,981.71	\$0.00	\$0.00	\$8,058,981.71
12/21/2016	\$8,058,981.71	\$0.00	\$8,058,052.00	\$929.71
12/22/2016	\$929.71	\$0.00	\$0.00	\$929.71
12/23/2016	\$929.71	\$0.00	\$0.00	\$929.71
12/24/2016	\$929.71	\$0.00	\$0.00	\$929.71
12/25/2016	\$929.71	\$0.00	\$0.00	\$929.71
12/26/2016	\$929.71	\$0.00	\$0.00	\$929.71
12/27/2016	\$929.71	\$0.00	\$0.00	\$929.71
12/28/2016	\$929.71	\$0.00	\$0.00	\$929.71
12/29/2016	\$929.71	\$0.00	\$0.00	\$929.71
12/30/2016	\$929.71	\$484.26	\$0.00	\$1,413.97
12/31/2016	\$1,413.97	\$0.00	\$0.00	\$1,413.97
Totals	\$8,052,927.85	\$6,538.12	\$8,058,052.00	\$1,413.97
Account Summary				
Ending Balance:	\$1,413.97	Minimum Balance:	\$929.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,058,981.71	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$5,199,704.18	Charge Rate: 0.025067 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$4,198.13			
Administrative Fee:	(\$110.40)			
Cash Management Fee:	(\$63.15)			
Adjusted Interest:	\$4,024.58			
Balance Including Interest:	\$5,438.55			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
12/01/2016	\$1,986,553.81	\$1,636.32	\$0.00	\$1,988,190.13
12/02/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/03/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/04/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/05/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/06/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/07/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/08/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/09/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/10/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/11/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/12/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/13/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/14/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/15/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/16/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/17/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/18/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/19/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/20/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/21/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/22/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/23/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/24/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/25/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/26/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/27/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/28/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/29/2016	\$1,988,190.13	\$0.00	\$0.00	\$1,988,190.13
12/30/2016	\$1,988,190.13	\$102.27	\$0.00	\$1,988,292.40
12/31/2016	\$1,988,292.40	\$0.00	\$0.00	\$1,988,292.40
Totals	\$1,986,553.81	\$1,738.59	\$0.00	\$1,988,292.40
Account Summary				
Ending Balance:	\$1,988,292.40	Minimum Balance:	\$1,988,190.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,988,292.40	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.00	Average Balance:	\$1,988,196.73	Charge Rate: 0.025071 %
				Cash Mgmt Rate: 0.014341 %
Gross Earnings:	\$1,605.23			
Administrative Fee:	(\$42.22)			
Cash Management Fee:	(\$24.15)			
Adjusted Interest:	\$1,538.86			
Balance Including Interest:	\$1,989,831.26			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
12/01/2016	\$17,566,677.80	\$729,714.81	\$0.00	\$18,296,392.61
12/02/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/03/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/04/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/05/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/06/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/07/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/08/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/09/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/10/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/11/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/12/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/13/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/14/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/15/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/16/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/17/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/18/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/19/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/20/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/21/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/22/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/23/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/24/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/25/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/26/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/27/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/28/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/29/2016	\$18,296,392.61	\$0.00	\$0.00	\$18,296,392.61
12/30/2016	\$18,296,392.61	\$382.96	\$0.00	\$18,296,775.57
12/31/2016	\$18,296,775.57	\$0.00	\$0.00	\$18,296,775.57
Totals	\$17,566,677.80	\$730,097.77	\$0.00	\$18,296,775.57
Account Summary				
Ending Balance:	\$18,296,775.57	Minimum Balance:	\$18,296,392.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,296,775.57	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.02	Average Balance:	\$18,296,417.32	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.014339 %
Gross Earnings:	\$14,772.13			
Administrative Fee:	(\$388.49)			
Cash Management Fee:	(\$222.21)			
Adjusted Interest:	\$14,161.45			
Balance Including Interest:	\$18,310,937.02			

Fund Accounting Detail Report

12/1/2016 - 12/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
12/01/2016	\$189,433,522.59	\$0.00	\$0.00	\$189,433,522.59
12/02/2016	\$189,433,522.59	\$0.00	\$0.00	\$189,433,522.59
12/03/2016	\$189,433,522.59	\$0.00	\$0.00	\$189,433,522.59
12/04/2016	\$189,433,522.59	\$0.00	\$0.00	\$189,433,522.59
12/05/2016	\$189,433,522.59	\$131,600.00	\$0.00	\$189,565,122.59
12/06/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/07/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/08/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/09/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/10/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/11/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/12/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/13/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/14/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/15/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/16/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/17/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/18/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/19/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/20/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/21/2016	\$189,565,122.59	\$0.00	\$0.00	\$189,565,122.59
12/22/2016	\$189,565,122.59	\$3,396.33	\$0.00	\$189,568,518.92
12/23/2016	\$189,568,518.92	\$0.00	\$0.00	\$189,568,518.92
12/24/2016	\$189,568,518.92	\$0.00	\$0.00	\$189,568,518.92
12/25/2016	\$189,568,518.92	\$0.00	\$0.00	\$189,568,518.92
12/26/2016	\$189,568,518.92	\$0.00	\$0.00	\$189,568,518.92
12/27/2016	\$189,568,518.92	\$0.00	\$0.00	\$189,568,518.92
12/28/2016	\$189,568,518.92	\$0.00	\$0.00	\$189,568,518.92
12/29/2016	\$189,568,518.92	\$0.00	\$0.00	\$189,568,518.92
12/30/2016	\$189,568,518.92	\$0.00	\$0.00	\$189,568,518.92
12/31/2016	\$189,568,518.92	\$0.00	\$0.00	\$189,568,518.92
Totals	\$189,433,522.59	\$134,996.33	\$0.00	\$189,568,518.92
Account Summary				
Ending Balance:	\$189,568,518.92	Minimum Balance:	\$189,433,522.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,568,518.92	Gross Earnings Rate: 0.950623 %
Interest Earned:	\$0.16	Average Balance:	\$189,549,237.54	Charge Rate: 0.025069 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$153,038.00			
Administrative Fee:	(\$4,024.68)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$149,013.48			
Balance Including Interest:	\$189,717,532.40			